

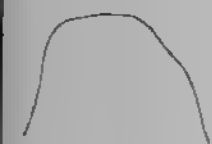
# **ANNUAL REPORT of the COMPTROLLER**



**For the Fiscal Year 1977-78**

**Gerald A. Lewis, Comptroller  
STATE of FLORIDA**

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**ANNUAL  
REPORT  
*of the*  
COMPTROLLER**

For the Fiscal Year Ended  
June 30, 1978

STATE OF FLORIDA







GERALD A. LEWIS  
COMPTROLLER OF FLORIDA

# OFFICE OF COMPTROLLER STATE OF FLORIDA

TALLAHASSEE

32304

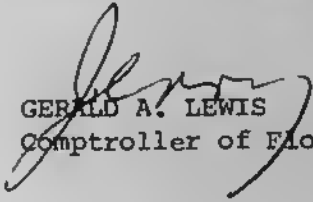
November 30, 1978

The Honorable Reubin O'D. Askew  
Governor  
State of Florida  
Tallahassee, Florida

Dear Governor Askew:

Pursuant to the provisions of Chapters 17 and 20, Florida Statutes, and other statutory requirements, I am transmitting herewith the Annual Report of the Comptroller's Office for the fiscal year ended June 30, 1978.

Respectfully submitted,

  
GERALD A. LEWIS  
Comptroller of Florida



GERALD A. LEWIS  
COMPTROLLER OF FLORIDA

# OFFICE OF COMPTROLLER STATE OF FLORIDA

TALLAHASSEE  
32304

November 30, 1978

## AUDITOR'S CERTIFICATE

The Honorable Gerald A. Lewis  
Comptroller of Florida  
The Capitol  
Tallahassee, Florida

Dear Comptroller Lewis:

Attached is a report of the financial transactions of the boards, departments, agencies, and institutions of the State of Florida for the fiscal year ended June 30, 1978. This report has been prepared from information contained in the records of the Comptroller's Office, and has been reconciled with the State Treasurer.

This will certify that Exhibits A to E, inclusive with the supporting Schedules, correctly reflect the receipts of record, disbursements, and balances of the funds, accounts and appropriations of the State of Florida for the period stated.

Respectfully submitted,

Randy Miller, Director  
Division of Accounting  
and Auditing

## FOREWORD

Section 215.32, Florida Statutes, provides that financial operations of the State of Florida covering all receipts and expenditures be maintained through the use of four funds, namely:

### General Revenue—

*(a) The General Revenue Fund shall consist of all moneys received by the State from every source whatsoever, except as provided in paragraphs (b), (c) and (d) of this subsection. Said moneys shall be expended pursuant to general revenue fund appropriation acts or transferred as provided in paragraphs (c) and (d) of this subsection.*

### Trust—

*(b) 1. The trust funds shall consist of moneys received by the state which under law or under trust agreement are segregated for a purpose authorized by law. The administration commission of the Department of Administration shall have the power and authority to approve the establishment of any trust fund it deems necessary to preserve the integrity of any moneys received or collected by a state agency for a specific use or purpose authorized by law. The state agency, receiving or collecting such moneys shall be responsible for their proper expenditure as provided by law.*

### Working Capital—

*(c) The Working Capital Fund shall consist of an amount not more than five percent of the amount of net revenue of the general revenue fund for the preceding fiscal year which shall be accrued from moneys in the general revenue fund which are in excess of the amount needed to meet the general revenue fund appropriation acts as determined by the Department of Administration. Said moneys are hereby appropriated for transfer to the general revenue fund whenever it is determined by the administration commission that revenue collections in the general revenue fund will be less than the estimated amount recommended to the legislature by the Department of Administration during the same fiscal period. When not required to meet general revenue fund appropriations, said moneys shall be used as a revolving fund for transfers as provided by Section 215.18, and when the Comptroller determines that said moneys are not needed for either type of transfer, they may be temporarily invested as provided in Sections 215.44-215.53.*

### Federal Revenue Sharing—

*(d) The Federal Revenue Sharing Fund shall consist of all moneys received by the state from the Federal Revenue Sharing Act(s). Said fund shall be expended pursuant to appropriation act(s) or as otherwise provided for by law.*

Unless otherwise provided by law, the disbursement of moneys from all four funds will, in accordance with Chapter 216, Florida Statutes, be subject to approval of the Administration Commission, Department of Administration. The Administration Commission is composed of the Governor, Comptroller, Treasurer, Attorney General, Secretary of State, Commissioner of Agriculture, and Commissioner of Education.

Chapter 17, Florida Statutes, provided the Comptroller shall, as the State's disbursing officer:

*"examine, audit, adjust and settle the accounts of all officers of this state," and "prescribe the forms of all papers, vouchers, reports, returns, and the manner of keeping the accounts and papers to be used by the officers of this state." The comptroller may also "erase from any original account all items disallowed by him."*

As provided by Section 215.01, Florida Statutes, for a fiscal year beginning on the first day of July and ending on the thirtieth day of June the following year, all exhibits, schedules or statements shown in this report cover the period July 1, 1977 to June 30, 1978 unless otherwise indicated.

Additional information on financial requirements insofar as receipts, disbursements, or any transaction affecting a State account are concerned may be obtained from the Comptroller's "Operating Procedures of the Accounting and Auditing Division."

Published by the Comptroller of Florida

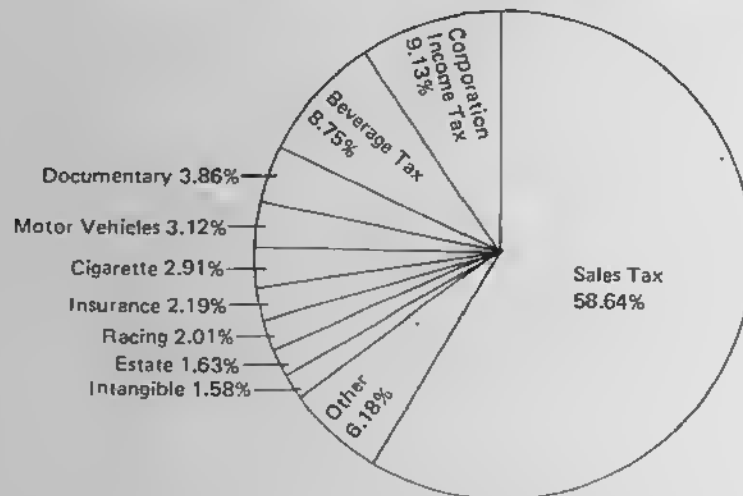
This public document was promulgated at an annual cost of \$31,054.84 or \$40.33 per copy in compliance with statutory requirements.

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# REVENUE FROM THE FLORIDA TAX DOLLAR TO THE GENERAL REVENUE FUND

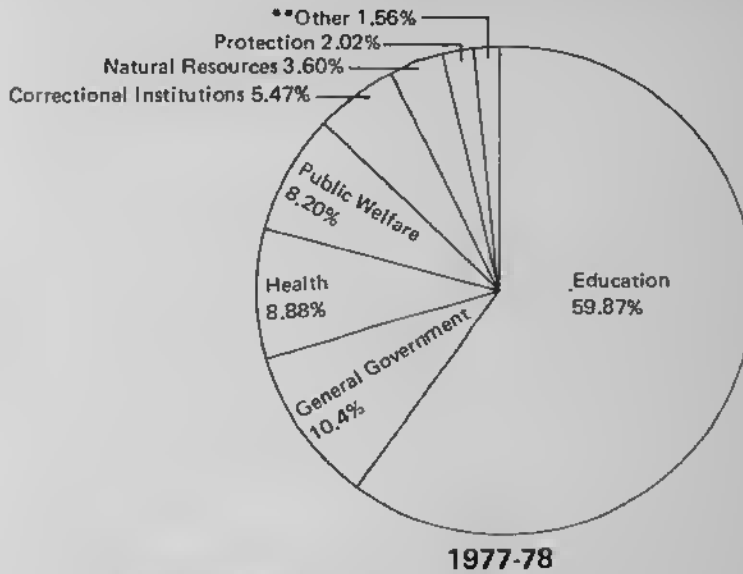


1977-78

Source	1973-1974	1974-1975	1975-1976	1976-1977	1977-1978
<b>SALES AND USE TAXES</b>	<b>\$1,196,342,465</b>	<b>\$1,199,521,208</b>	<b>\$1,254,085,578</b>	<b>\$1,398,589,631</b>	<b>\$1,644,746,777</b>
Percent Increase/Decrease over Previous Year	14.91%	.27%	4.55%	11.52%	17.60%
Percent of Total Revenue	56.91%	54.30%	57.36%	56.42%	58.64%
<b>BEVERAGE TAX</b>	<b>174,168,703</b>	<b>173,151,544</b>	<b>180,713,623</b>	<b>187,075,225</b>	<b>245,541,515</b>
Percent Increase/Decrease over Previous Year	8.51%	(.58%)	4.37%	3.52%	31.25%
Percent of Total Revenue	8.29%	7.84%	8.26%	7.55%	8.75%
<b>MDTOR VEHICLE LICENSES AND FEES</b>	<b>106,854,599</b>	<b>132,656,639</b>	<b>137,329,031</b>	<b>210,656,707</b>	<b>87,419,414</b>
Percent Increase/Decrease over Previous Year	(8.28%)	24.15%	3.52%	53.40%	(58.50%)
Percent of Total Revenue	5.08%	6.00%	6.28%	8.50%	3.12%
<b>DOCUMENTARY STAMP TAX</b>	<b>84,332,052</b>	<b>63,048,719</b>	<b>68,794,507</b>	<b>82,718,967</b>	<b>108,157,600</b>
Percent Increase/Decrease over Previous Year	3.63%	(25.24%)	9.11%	20.24%	30.75%
Percent of Total Revenue	4.01%	2.85%	3.15%	3.34%	3.86%
<b>INSURANCE PREMIUM TAXES</b>	<b>31,500,000</b>	<b>35,442,000</b>	<b>41,182,915</b>	<b>48,500,000</b>	<b>61,554,131</b>
Percent Increase/Decrease over Previous Year	3.00%	12.51%	16.20%	17.77%	26.92%
Percent of Total Revenue	1.50%	1.61%	1.88%	1.96%	2.19%
<b>PARI-MUTUEL WAGERING TAXES</b>	<b>44,943,982</b>	<b>48,971,146</b>	<b>50,269,587</b>	<b>53,097,161</b>	<b>56,200,672</b>
Percent Increase/Decrease over Previous Year	15.52%	8.96%	2.65%	5.62%	5.84%
Percent of Total Revenue	2.14%	2.22%	2.30%	2.14%	2.01%
<b>CIGARETTE TAXES</b>	<b>30,171,913</b>	<b>36,663,487</b>	<b>38,073,959</b>	<b>39,277,304</b>	<b>81,641,115</b>
Percent Increase/Decrease over Previous Year	(9.72%)	21.52%	3.85%	3.16%	107.86%
Percent of Total Revenue	1.44%	1.66%	1.74%	1.58%	2.91%
<b>CORPORATION INCOME TAXES</b>	<b>188,777,866</b>	<b>180,256,463</b>	<b>180,739,954</b>	<b>194,199,431</b>	<b>256,189,174</b>
Percent Increase/Decrease over Previous Year	27.80%	(4.51%)	.27%	7.45%	31.92%
Percent of Total Revenue	8.98%	8.16%	8.27%	7.83%	9.13%
<b>ESTATE TAXES</b>	<b>40,942,753</b>	<b>34,294,004</b>	<b>37,945,358</b>	<b>49,319,425</b>	<b>45,815,887</b>
Percent Increase/Decrease over Previous Year		(16.24%)	10.65%	29.97%	(7.10%)
Percent of Total Revenue	1.95%	1.55%	1.74%	1.99%	1.63%
<b>INTANGIBLE TAX</b>	<b>47,372,871</b>	<b>28,429,796</b>	<b>32,140,082</b>	<b>38,810,849</b>	<b>44,413,524</b>
Percent Increase/Decrease over Previous Year	20.52%	(39.99%)	13.05%	20.76%	14.44%
Percent of Total Revenue	2.25%	1.29%	1.47%	1.57%	1.58%
<b>OTHER REVENUE</b>	<b>156,679,796</b>	<b>276,658,861<sup>1</sup></b>	<b>165,252,253</b>	<b>176,565,251</b>	<b>173,218,482</b>
Percent Increase/Decrease over Previous Year	12.18%	76.58%	(40.27%)	6.85%	(1.90%)
Percent of Total Revenue	7.45%	12.52%	7.55%	7.12%	6.18%
<b>TOTAL REVENUE TO GENERAL REVENUE FUND</b>	<b>\$2,102,087,000</b>	<b>\$2,209,093,867</b>	<b>\$2,186,526,847</b>	<b>\$2,478,809,951</b>	<b>\$2,804,898,291</b>
<b>PERCENT INCREASE/DECREASE OVER PREVIOUS YEAR</b>	<b>14.92%</b>	<b>5.09%</b>	<b>(1.02%)</b>	<b>13.37%</b>	<b>13.16%</b>

<sup>1</sup> Includes \$3,292,000.00 repayment of loan and \$105,104,350.00 transferred from the Working Capital Fund.

**\*EXPENDITURES OF THE  
FLORIDA TAX DOLLAR FROM THE GENERAL REVENUE FUND**



Function	1973-1974	1974-1975	1975-1976	1976-1977	1977-1978
<b>GENERAL GOVERNMENT</b> .....	\$ 135,503,352	\$ 189,276,938	\$ 206,831,353	\$ 241,990,074	\$ 273,825,570
Percent Increase/Decrease over Previous Year .....	46.03%	39.68%	9.27%	17.00%	13.16%
Percent of Total Expenditures .....	6.69%	7.79%	8.89%	10.03%	10.40%
<b>PROTECTION TO PERSONS AND PROPERTY</b> .....	42,438,602	54,215,062	45,774,678	50,758,511	53,068,722
Percent Increase/Decrease over Previous Year .....	13.04%	27.75%	(15.57%)	10.89%	4.55%
Percent of Total Expenditures .....	2.10%	2.23%	1.97%	2.10%	2.02%
<b>HOSPITALS, HEALTH AND SANITATION</b> .....	266,781,560	206,163,213	208,948,662	211,679,143	233,728,126
Percent Increase/Decrease over Previous Year .....	79.80%	(22.72%)	1.35%	1.31%	10.42%
Percent of Total Expenditures .....	13.17%	8.48%	8.98%	8.77%	8.88%
<b>DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES</b> .....	63,409,501	106,467,466	83,754,962	83,870,791	94,643,518
Percent Increase/Decrease over Previous Year .....	26.10%	67.90%	(21.33%)	.14%	12.84%
Percent of Total Expenditures .....	3.13%	4.38%	3.60%	3.48%	3.60%
<b>HIGHWAYS<sup>1</sup></b> .....	26,826,135	120,058,064	52,639,318	14,684,927	5,295,417
Percent Increase/Decrease over Previous Year .....	.....	347.54%	(56.16%)	(72.10%)	(63.94%)
Percent of Total Expenditures .....	1.32%	4.94%	2.26%	.61%	.20%
<b>PUBLIC WELFARE</b> .....	136,982,063	161,372,069	187,331,731	198,378,714	215,948,245
Percent Increase/Decrease over Previous Year .....	3.55%	17.81%	16.09%	5.90%	8.86%
Percent of Total Expenditures .....	6.76%	6.64%	8.06%	8.22%	8.20%
<b>EDUCATION</b> .....	1,204,192,788	1,422,507,840	1,367,828,225	1,439,799,642	1,575,957,968
Percent Increase/Decrease over Previous Year .....	14.38%	18.13%	(3.84%)	5.26%	9.46%
Percent of Total Expenditures .....	59.45%	58.51%	58.79%	59.66%	59.87%
<b>PARKS, MONUMENTS AND MEMORIALS</b> .....	940,335	10,041,718	544,276	158,168	9,880,077
Percent Increase/Decrease over Previous Year .....	(5.25%)	967.89%	(94.58%)	(70.94%)	6,146.57%
Percent of Total Expenditures .....	.05%	.41%	.02%	.01%	.38%
<b>CORRECTIONAL INSTITUTIONS</b> .....	90,331,126	123,953,867	131,566,816	137,553,045	144,050,206
Percent Increase/Decrease over Previous Year .....	57.52%	37.22%	6.14%	4.55%	4.72%
Percent of Total Expenditures .....	4.46%	5.10%	5.66%	5.70%	5.47%
<b>RETIREMENTS, PENSIONS AND RELIEF ACTS</b> .....	1,324,783	3,122,266	1,841,540	2,566,282	3,194,136
Percent Increase/Decrease over Previous Year .....	(20.82%)	135.68%	(41.02%)	39.36%	24.47%
Percent of Total Expenditures .....	.07%	.13%	.08%	.11%	.12%
<b>OTHER</b> .....	56,955,752 <sup>2</sup>	34,094,544 <sup>3</sup>	39,614,809 <sup>4</sup>	31,778,237 <sup>5</sup>	22,749,501
Percent Increase/Decrease over Previous Year .....	64.03%	(40.14%)	16.19%	(19.78%)	(28.41%)
Percent of Total Expenditures .....	2.80%	1.39%	1.70%	1.31%	.86%
<b>TOTAL EXPENDITURES FROM THE GENERAL REVENUE FUND</b> .....	<u>\$2,025,685,997</u>	<u>\$2,431,273,047</u>	<u>\$2,326,676,370</u>	<u>\$2,413,217,534</u>	<u>\$2,632,341,486</u>
<b>PERCENT INCREASE/DECREASE OVER PREVIOUS YEAR</b> .....	<u>25.91%</u>	<u>20.02%</u>	<u>(4.30%)</u>	<u>3.72%</u>	<u>9.08%</u>

<sup>1</sup>Includes Capital Outlay Expenditures.  
<sup>2</sup>Includes Parks, Highways and Retirement Functions.  
<sup>3</sup>Loans to Department of Transportation for advanced interstate construction.  
<sup>4</sup>Includes \$41,456,143.00 transfer to Working Capital Fund.

<sup>5</sup>Includes \$13,648,207.00 transfer to Working Capital Fund and \$3,292,000.00 loan to Department of Transportation.  
<sup>6</sup>Includes \$12,550,967.00 transfer to Working Capital Fund.  
<sup>7</sup>Includes \$6,532,240.72 transfer to Working Capital Fund.

**COMPARISON OF RECEIPTS BY SOURCE, DISBURSEMENTS BY FUNCTION, AND  
BALANCES FOR TEN-YEAR PERIOD JULY 1, 1968 TO JUNE 30, 1978**

Line No.	RECEIPTS BY SOURCE	1968-69	1969-70	1970-71
<b>DIRECT REVENUE</b>				
<b>STATE TAXATION:</b>				
1	General Inspection Fees and Licenses	\$ 12,815,755.28	\$ 12,852,017.80	\$ 14,415,349.69
2	Citrus Inspection Fees and Licenses			
3	Capital Stock Tax (Repealed)	4,382,540.79	4,329,399.23	4,626,647.15
4	Corporation Privilege Tax			
5	Corporation Charter Tax	1,208,088.57	1,350,908.80	1,032,824.44
6	Corporation Income Tax			
7	Other Department of State Fees, Licenses and Taxes	1,212,492.24	1,878,226.85	2,201,564.63
8	Department of Insurance and Treasurer Fees, Licenses and Taxes	4,952,576.26	1,892,815.99	2,189,517.76
9	Utilities Tax	16,737,832.36	18,723,050.60	21,087,224.15
10	Educational Fees, Licenses and Taxes	4,893,972.54	8,497,186.01	10,529,939.12
11	Pari-Mutuel Wagering Fees, Licenses and Taxes	47,929,361.49	51,641,627.74	56,021,497.43
12	Cigarette Tax	109,427,493.25	108,455,120.15	122,086,986.59
13	Beverage Licenses and Taxes	110,642,275.91	122,949,550.36	130,802,886.49
14	Workmen's Compensation Tax	4,175,382.50	3,875,361.09	3,354,834.99
15	Workmen's Compensation Special Disability Tax	1,125,276.79	976,327.36	941,637.82
16	Unemployment Compensation Tax	28,181,844.22	35,582,710.31	40,233,588.94
17	Citrus Taxes	17,041,802.60	20,820,504.62	20,537,847.98
18	Professional and Occupational Regulatory Boards' Fees and Licenses	2,999,907.76	2,904,963.27	3,720,170.69
19	Occupational Licenses (Repealed)	3,336,318.20	3,533,888.52	3,744,845.88
20	Auto Road Tax	1,387,279.00	1,312,124.50	2,250,600.60
21	Gasoline Tax	196,676,184.44	212,977,196.61	232,941,403.54
22	Special Motor Fuel Tax	10,807,684.71	12,422,202.35	13,898,425.78
23	Oil and Gas Production Tax	184,850.14	248,436.67	571,020.62
24	Land Acquisition Tax	4,737,205.05	5,237,149.65	5,869,257.41
25	Insurance Premium Tax	21,238,476.71	29,264,055.67	43,019,744.49
26	Intangibles Tax	35,338,881.27	41,701,853.47	47,900,385.82
27	Documentary Stamp Tax	30,660,197.40	32,623,611.35	39,946,085.47
28	Estate Tax	14,589,720.84	16,017,237.17	18,411,393.45
29	Sales and Use Tax	573,779,401.81	658,196,897.63	715,190,908.22
30	Hunting and Fishing Licenses	3,541,801.83	3,861,208.90	4,445,076.60
31	Motor Vehicle and Mobile Home Licenses	79,045,287.24	96,117,294.42	119,794,724.13
32	Motor Vehicle Inspection Fees	1,472,759.00	1,753,282.90	2,227,235.70
33	Auto Title and Lien Fees	5,633,486.30	5,633,224.31	5,719,307.49
34	Driver Licenses and Fees	8,354,583.41	9,112,027.64	10,811,516.92
35	Other Fees, Licenses and Taxes	12,678,396.32	13,725,471.22	16,752,363.71
36	<b>TOTAL STATE TAXATION</b>	<b>\$1,371,088,116.23</b>	<b>\$1,539,366,933.06</b>	<b>\$1,717,276,813.40</b>
<b>AIDS AND DONATIONS:</b>				
37	Counties and Cities	\$ 14,366,673.74	\$ 15,673,671.12	\$ 13,373,753.68
38	U. S. Government	348,542,599.88	386,546,821.95	505,792,830.67
39	Other	8,566,187.56	9,297,286.33	11,606,567.84
40	<b>TOTAL AIDS AND DONATIONS</b>	<b>\$ 371,475,461.18</b>	<b>\$ 411,517,779.40</b>	<b>\$ 530,773,252.19</b>
<b>OTHER DIRECT REVENUE:</b>				
41	Miscellaneous Revenue	\$ 87,002,379.49	\$ 109,396,722.97	\$ 120,790,774.79
42	Earnings on Investments and Deposits	43,476,043.19	51,291,399.80	68,648,263.41
43	<b>TOTAL OTHER DIRECT REVENUE</b>	<b>\$ 130,478,422.68</b>	<b>\$ 160,688,122.77</b>	<b>\$ 189,437,038.20</b>
44	<b>TOTAL DIRECT REVENUE</b>	<b>\$1,873,042,000.09</b>	<b>\$2,111,572,835.23</b>	<b>\$2,437,487,103.79</b>
<b>NON-OPERATING REVENUE</b>				
45	<b>RETIREMENT AND SOCIAL SECURITY CONTRIBUTIONS</b>	<b>\$ 120,794,784.68</b>	<b>\$ 133,921,117.50</b>	<b>\$ 149,224,285.86</b>
<b>NON-RECURRING REVENUE:</b>				
46	Land Sales or Leases	\$ 1,807,666.73	\$ 1,082,436.61	\$ 1,384,017.32
47	Sale of Investments	279,880,390.65	270,882,684.18	400,703,817.53
48	Sale of Revenue Certificates—County Schools	49,561,778.33		7,800,000.00
49	Sale of Revenue Certificates—Other	151,984,884.41	1,074,547.50	39,450,000.00
50	U. C. Payments from Federal Trust Fund	20,770,000.00	26,570,600.00	47,672,000.00
51	Collections for Internal Revenue Service	48,798,937.32	63,282,862.12	65,783,134.44
52	Service Charges to General Revenue	9,692,313.00	10,807,040.75	11,844,978.16
53	Other Non-Recurring Revenue	126,367,023.07	177,203,929.25	206,060,329.72
54	<b>TOTAL NON-RECURRING REVENUE</b>	<b>\$ 688,862,993.61</b>	<b>\$ 660,904,100.41</b>	<b>\$ 779,598,277.17</b>
55	<b>REFUNDS AND INTER-FUND TRANSFERS</b>	<b>\$ 448,638,471.38</b>	<b>\$ 429,251,353.18</b>	<b>\$ 627,979,207.75</b>
56	<b>TOTAL NON-OPERATING REVENUE</b>	<b>\$1,258,196,249.47</b>	<b>\$1,114,076,571.09</b>	<b>\$1,556,801,770.78</b>
57	<b>TOTAL REVENUE</b>	<b>\$3,131,238,249.66</b>	<b>\$3,225,649,406.32</b>	<b>\$3,994,288,874.57</b>
<b>BALANCES</b>				
58	<b>BEGINNING BALANCES</b>	<b>\$ 225,113,636.50</b>	<b>\$ 176,210,328.40</b>	<b>\$ 179,336,888.62</b>
59	<b>TOTAL REVENUE AND BALANCES</b>	<b>\$3,356,351,886.06</b>	<b>\$3,400,859,734.72</b>	<b>\$4,173,625,763.19</b>



**COMPARISON OF RECEIPTS BY SOURCE, DISBURSEMENTS BY FUNCTION, AND  
BALANCES FOR TEN-YEAR PERIOD JULY 1, 1968 TO JUNE 30, 1978**

1971-72	1972-73	1973-74	1974-75	1975-76	1976-77	1977-78	Percentage Increase/ Decrease over Previous Year	Line No.
\$ 8,832,183.68	\$ 9,474,563.76	\$ 9,173,793.76	\$ 9,177,910.97	\$ 9,395,795.62	\$ 9,521,843.03	\$ 9,974,009.59	4.75%	1
6,383,226.09	6,163,733.14	8,083,834.38	7,857,322.21	8,726,346.98	8,705,776.24	9,341,620.82	7.30	2
3,043,052.93	200,797.64							3
10,426,837.68	785,556.76	669,793.24	756,228.11	1,024,846.80	953,889.83	1,698,497.03	78.06	4
1,142,854.55	1,903,946.01	1,941,204.81	1,346,543.21	1,614,843.77	2,000,384.97	2,033,098.28	1.64	5
27,873,659.44	147,708,344.09	188,777,865.70	180,256,463.23	180,739,954.42	194,199,430.65	256,189,174.44	31.92	6
4,090,511.50	4,097,562.85	3,881,445.25	4,343,119.85	4,703,611.61	5,657,724.94	5,600,812.95	(1.01)	7
2,188,115.68	1,738,460.28	3,130,922.63	5,235,741.23	5,871,941.87	6,837,175.13	7,749,727.21	13.35	8
23,967,801.05	28,769,776.03	35,498,612.78	45,315,275.62	55,254,728.91	60,766,864.33	70,807,172.47	16.52	9
16,515,721.42	24,806,508.05	31,206,819.59	32,880,491.81	38,709,205.67	42,600,962.30	43,019,295.13	.98	10
61,610,335.35	67,549,932.31	76,844,466.31	81,156,628.54	82,007,355.02	85,137,943.78	88,400,139.32	3.83	11
146,287,691.71	160,062,334.17	174,240,057.79	176,948,455.46	182,590,282.48	186,355,466.44	232,479,883.28	24.75	12
150,273,918.09	165,897,096.72	180,319,686.78	184,576,000.54	192,594,246.90	199,832,428.57	258,497,237.74	29.36	13
3,805,721.85	5,017,762.64	6,426,519.23	6,974,866.77	7,364,442.34	9,399,011.77	13,863,318.13	47.50	14
1,745,096.35	2,903,638.67	3,854,356.49	4,294,930.61	7,969,958.76	10,192,848.28	10,687,103.58	4.85	15
49,613,103.03	62,535,709.39	70,684,390.68	83,877,852.08	147,673,553.30	245,752,253.24	319,417,516.50	29.98	16
18,113,090.96	22,612,456.56	27,934,400.47	23,738,009.87	24,660,091.27	26,179,489.58	23,332,110.11	(10.88)	17
3,845,796.78	5,343,466.75	5,846,156.81	7,449,602.76	7,612,431.26	10,414,318.50	11,088,334.69	6.47	18
3,982,653.22	34,883.50							19
1,363,835.50	1,848,342.23	2,947,304.02	2,178,105.00	2,129,387.65	2,305,714.00	2,399,375.60	4.06	20
287,981,552.93	325,297,347.86	331,531,884.17	338,297,030.34	334,789,921.32	357,356,391.45	376,282,076.57	5.30	21
18,908,198.89	23,289,121.26	26,052,564.50	24,221,027.65	24,925,335.89	26,973,789.03	30,384,873.24	12.65	22
1,027,142.87	4,909,609.99	12,176,730.03	20,213,769.34	26,371,059.12	26,438,786.75	42,068,078.03	61.76	23
9,320,019.68	13,431,321.26	13,994,685.40	10,361,305.31	11,449,302.17	13,687,343.08	18,197,223.44	32.05	24
39,864,426.07	42,678,482.33	45,776,401.88	50,384,668.61	59,191,053.93	74,097,083.06	79,993,379.97	7.96	25
99,813,957.34	91,400,131.57	94,450,678.15	72,476,986.41	78,563,730.18	93,278,011.22	104,378,351.48	11.90	26
58,695,157.12	81,374,668.99	84,332,051.62	63,048,718.75	68,794,507.00	82,718,967.04	108,157,600.09	30.76	27
31,341,393.45	32,883,563.45	40,942,753.70	34,294,003.62	37,945,358.47	49,319,425.48	45,815,886.58	(7.10)	28
875,767,558.57	1,041,145,003.04	1,196,342,464.84	1,199,621,207.59	1,254,085,577.58	1,398,589,656.57	1,644,746,776.98	17.60	29
4,535,276.13	5,019,667.25	5,273,066.95	5,648,778.62	5,152,657.08	5,139,426.78	5,514,594.35	7.30	30
133,632,098.07	150,191,527.85	166,113,022.73	175,624,371.59	179,932,696.05	255,596,965.27	131,020,914.76	(48.74)	31
1,967,740.30	2,097,921.30	2,284,398.80	2,126,832.00	2,079,529.20	2,211,412.20	2,378,756.40	7.57	32
6,669,847.76	7,625,886.99	7,347,018.51	6,667,817.21	8,731,264.47	9,379,989.10	9,532,627.00	1.63	33
14,651,912.78	15,847,295.41	17,253,680.83	19,395,948.91	20,430,716.85	22,609,496.73	21,412,808.57	(5.29)	34
23,548,968.86	26,349,351.77	31,789,758.99	40,413,439.79	60,124,715.78	63,433,487.95	170,738,182.82	169.16	35
\$2,152,710,457.78	\$2,582,795,770.87	\$2,907,112,690.32	\$2,921,059,451.61	\$ 3,143,110,449.72	\$ 3,587,643,747.29	\$ 4,157,900,457.15	15.90	36
\$ 15,890,029.37	\$ 17,854,294.77	\$ 19,153,646.97	\$ 23,923,946.84	\$ 23,350,438.87	\$ 12,291,241.87	\$ 17,044,160.19	38.67	37
626,904,223.57	757,339,179.90	757,389,943.68	1,009,517,958.26	1,080,279,400.35	1,253,129,833.15	1,336,494,575.41	6.57	38
12,566,123.19	14,732,363.43	24,491,709.03	27,947,435.26	34,607,617.92	35,955,195.63	37,762,315.46	5.03	39
\$ 655,360,376.13	\$ 789,926,838.10	\$ 801,035,299.68	\$1,061,389,340.35	\$ 1,138,237,457.14	\$ 1,301,376,270.65	\$ 1,390,301,051.06	6.83	40
\$ 148,354,463.67	\$ 155,270,464.96	\$ 152,926,771.78	\$ 159,606,076.53	\$ 190,056,554.26	\$ 233,868,274.57	\$ 300,771,185.90	28.61	41
77,310,535.01	105,694,891.51	169,928,271.07	202,880,572.20	187,762,958.82	205,292,319.68	261,105,135.49	22.32	42
\$ 225,664,998.68	\$ 260,865,356.47	\$ 322,855,042.85	\$ 362,486,648.73	\$ 377,819,513.08	\$ 439,160,594.15	\$ 551,876,321.39	25.65	43
\$3,033,735,832.69	\$3,633,586,965.44	\$4,031,003,032.85	\$4,344,935,440.69	\$ 4,659,167,419.94	\$ 5,328,180,612.09	\$ 6,100,077,829.60	14.49	44
\$ 381,242,112.58	\$ 433,907,415.95	\$ 510,254,769.93	\$ 656,791,713.78	\$ 701,703,743.44	\$ 759,063,602.07	\$ 887,524,175.64	16.92	45
\$ 3,319,405.31	\$ 2,838,581.06	\$ 2,099,319.67	\$ 2,004,737.86	\$ 3,499,225.77	\$ 3,470,516.64	\$ 3,466,902.81	(.10)	46
417,241,324.00	719,154,425.05	1,180,426,606.54	1,229,326,261.50	1,278,797,978.95	1,469,720,535.41	1,514,835,045.83	3.07	47
7,155,000.00	13,985,000.00	271,620,000.00	34,150,000.00	64,595,000.00	33,696,500.00	27,268,500.00	(19.08)	48
112,482,672.77	92,134,926.33	265,591,916.37	171,197,279.00	177,311,662.20	187,425,585.11	303,434,239.57	61.90	49
47,865,000.00	37,395,000.00	56,808,000.00	282,650,000.00	466,665,000.00	254,040,254.67	159,300,000.00	(37.29)	50
77,093,896.52	98,083,791.12	123,098,289.00	138,602,422.30	128,848,807.49	146,978,027.10	154,391,888.33	5.04	51
12,347,548.32	17,046,607.98	18,635,815.96	19,054,767.84	19,517,764.23	20,919,233.39	23,070,688.95	10.28	52
83,058,246.17	100,957,088.68	133,034,932.52	112,178,921.03	176,017,860.53	200,805,351.25	109,729,176.35	(45.36)	53
\$ 760,663,093.09	\$1,081,595,420.22	\$2,051,214,880.06	\$1,989,164,389.53	\$ 2,315,253,299.17	\$ 2,317,066,003.67	\$ 2,295,495,841.84	(.93)	54
\$ 870,093,182.44	\$1,483,953,284.82	\$1,782,821,800.32	\$2,001,125,657.99	\$ 1,877,827,731.74	\$ 1,886,572,013.73	\$ 2,033,474,019.50	7.79	55
\$2,011,898,388.11	\$2,999,456,120.99	\$4,344,291,450.31	\$4,647,081,761.30	\$ 4,894,584,774.35	\$ 4,962,691,619.37	\$ 5,216,494,036.98	5.11	56
\$5,045,634,220.70	\$6,633,043,086.43	\$8,375,294,483.16	\$8,992,017,201.99	\$ 9,553,762,194.29	\$10,290,872,231.46	\$11,316,571,866.58	9.97	57
\$ 184,070,698.38	\$ 417,485,404.76	\$ 658,817,167.25	\$ 810,392,239.32	\$ 592,290,684.46	\$ 425,405,867.29	\$ 624,114,664.01	23.20	58
\$5,229,704,919.08	\$7,050,528,491.18	\$9,034,111,640.41	\$9,802,409,441.31	\$10,146,042,878.75	\$10,716,278,098.75	\$11,840,686,530.59	10.49	59

**COMPARISON OF RECEIPTS BY SOURCE, DISBURSEMENTS BY FUNCTION, AND  
BALANCES FOR TEN-YEAR PERIOD JULY 1, 1968 TO JUNE 30, 1978**

Line No.	DISBURSEMENTS BY FUNCTION	1968-69	1969-70	1970-71
<b>OPERATING DISBURSEMENTS:</b>				
1	General Government .....	\$ 51,642,239.37	\$ 61,511,071.57	\$ 80,388,545.12
2	Protection to Persons and Property .....	27,719,277.18	33,398,779.61	42,130,722.57
3	Hospitals, Health and Sanitation .....	96,746,322.35	110,474,459.89	133,112,081.88
4	Development and Conservation of Natural Resources .....	85,276,280.44	104,323,085.77	110,383,905.49
5	Highways .....	250,351,796.07	299,971,262.44	397,094,169.08
	Public Welfare:			
6	Unemployment Compensation Benefits .....	21,663,983.82	27,663,997.24	67,816,835.24
7	Aids and Administration .....	179,925,619.45	222,403,613.90	303,043,061.60
	Education:			
8	State Universities .....	220,251,976.38	249,126,631.17	273,905,826.00
9	Other .....	44,116,637.68	53,628,265.76	70,392,786.97
10	Parks, Monuments and Memorials .....	4,978,310.86	5,698,347.76	6,024,378.54
11	Correctional Institutions .....	30,609,990.21	39,175,138.69	44,212,636.77
12	Retirements, Pensions and Relief Acts .....	32,043,098.57	38,870,937.33	52,013,846.27
13	<b>TOTAL OPERATING DISBURSEMENTS</b> .....	<b>\$1,055,224,532.48</b>	<b>\$1,246,245,591.13</b>	<b>\$1,579,518,795.51</b>
<b>AID TO CITIES:</b>				
14	Revenue Sharing Trust Fund for Municipalities <sup>1</sup> .....	\$ .....	\$ .....	\$ .....
15	Local Government Additional Homestead Exemption .....	..	..	..
16	Municipal Financial Assistance Trust Fund .....	..	..	..
17	Cigarette Tax .....	54,627,365.78	64,383,234.96	68,207,331.95
18	Auto Mileage Tax (Common Carriers) .....	25,225.00	51,075.00	25,625.00
19	8th Cent Motor Fuel Tax .....	..	..	..
20	Beverage Licenses .....	..	..	..
21	Mobile Home Licenses .....	..	..	..
22	Municipal Fireman's Pension Fund .....	838,746.11	1,493,531.62	2,133,418.65
23	Municipal Police Officer's Retirement Fund .....	2,177,720.66	2,637,978.88	3,171,553.75
24	U.S. Emergency Government and Disaster Relief .....	..	..	..
25	Other .....	77,780.94	239,916.83	266,134.00
26	<b>TOTAL AID TO CITIES</b> .....	<b>\$ 57,746,838.49</b>	<b>\$ 68,805,737.29</b>	<b>\$ 73,803,963.35</b>
<b>AID TO COUNTIES:</b>				
27	Revenue Sharing Trust Fund for Counties <sup>2</sup> .....	\$ .....	\$ .....	\$ .....
28	Local Government Additional Homestead Exemption .....	..	..	..
29	Oil and Gas Production Tax .....	36,970.02	44,666.75	106,707.57
30	Additional Gas Tax Pour-Over Trust Fund .....	..	..	..
31	Railroad and Telegraph Licenses .....	45,082.80	41,958.12	35,594.06
	State Board of Administration:			
32	2 Cents Gas Tax .....	56,420,557.14	61,097,829.78	66,095,072.06
33	2 Cents Motor Fuel Tax .....	3,086,324.27	3,545,141.90	3,958,417.27
34	Auto Mileage Tax (Common Carriers) .....	746,176.80	1,635,268.50	1,034,269.55
35	7th Cent Gas Tax (80% Transfer to D.O.T. for Counties) Direct to Counties .....	5,614,503.31	6,079,808.96	6,260,652.67
36	7th Cent Motor Fuel Tax (80% Transfer to D.O.T. for Counties) Direct to Counties .....	309,383.91	355,410.52	371,169.89
37	8th Cent Motor Fuel Tax (to Counties) .....	..	..	..
38	Insurance Agents and Solicitors County Licenses .....	274,602.24	291,838.08	292,844.16
39	Pari-Mutuel Wagering Funds .....	24,790,000.00	27,604,000.00	29,915,500.00
40	Beverage Licenses .....	..	..	..
41	Cigarette Tax .....	..	..	..
42	Mosquito Control .....	1,649,799.34	1,649,786.84	2,475,000.00
43	Florida Educational Finance Program .....	593,780,617.89	642,643,166.35	719,554,288.33
44	Community Colleges Program Fund .....	..	..	..
45	Other School Aids .....	..	..	..
46	Other Aids .....	85,061,499.73	118,942,459.03	132,787,138.62
47	<b>TOTAL AID TO COUNTIES</b> .....	<b>\$ 771,815,517.45</b>	<b>\$ 863,931,334.83</b>	<b>\$ 962,886,654.18</b>
48	<b>INVESTMENTS</b> .....	<b>\$ 501,495,338.72<sup>3</sup></b>	<b>\$ 357,747,498.87</b>	<b>\$ 449,231,988.65</b>
49	<b>COUNTY AND OTHER DEBT SERVICE</b> .....	<b>\$ 69,434,047.54</b>	<b>\$ 21,542,966.64</b>	<b>\$ 40,545,195.12</b>
60	<b>DISTRIBUTIONS TO U.S. TREASURER</b> .....	<b>\$ 149,277,986.58</b>	<b>\$ 184,918,427.20</b>	<b>\$ 220,043,279.12</b>
51	<b>REFUNDS, INTER-FUND TRANSFERS AND OTHER NON-OPERATING DISBURSEMENTS</b> .....	<b>\$ 576,147,296.40</b>	<b>\$ 478,331,290.14</b>	<b>\$ 672,525,188.88</b>
52	<b>TOTAL DISBURSEMENTS</b> .....	<b>\$3,181,141,557.66</b>	<b>\$3,221,522,846.10</b>	<b>\$3,989,555,064.81</b>
53	<b>ENDING BALANCES</b> .....	<b>\$ 175,210,328.40</b>	<b>\$ 179,336,888.62</b>	<b>\$ 184,070,698.38</b>
54	<b>TOTAL DISBURSEMENTS AND BALANCES</b> .....	<b>\$3,356,351,886.06</b>	<b>\$3,400,859,734.72</b>	<b>\$4,173,625,763.19</b>

<sup>1</sup>Source: Cigarette Tax, 8th Cent Motor Fuel Tax and Auto Road Tax.<sup>2</sup>Source: Cigarette Tax, Auto Road Tax and Intangible Tax.<sup>3</sup>Adjusted Totals.

**COMPARISON OF RECEIPTS BY SOURCE, DISBURSEMENTS BY FUNCTION, AND  
BALANCES FOR TEN-YEAR PERIOD JULY 1, 1968 TO JUNE 30, 1978**

1971-72	1972-73	1973-74	1974-75	1975-76	1976-77	1977-78	Percentage Increase/ Decrease over Previous Year	Line No
\$ 108,828,710.65	\$ 142,411,731.06	\$ 189,067,375.53	\$ 241,656,314.60	\$ 283,522,269.19	\$ 387,156,811.83	\$ 443,552,663.11	14.57%	1
62,160,774.79	66,317,466.61	76,235,258.28	95,060,406.56	99,737,026.81	108,510,580.01	118,291,079.84	9.01	2
136,181,351.65	177,596,381.44	316,047,077.40	350,411,180.60	354,491,940.50	315,273,267.45	366,802,123.65	16.33	3
99,884,549.55	116,814,858.07	139,127,961.08	171,408,875.49	153,693,339.58	170,489,424.26	179,253,113.29	5.14	4
367,823,388.91	406,673,182.48	984,677,393.80	612,791,412.98	513,941,932.17	483,639,965.26	555,792,331.08	14.92	5
54,620,759.17	43,297,431.20	60,736,963.85	296,843,325.56	507,114,508.65	312,991,193.45	189,846,047.66	(39.34)	6
351,742,437.65	436,621,821.61	428,191,056.89	486,627,664.95	515,499,050.57	721,791,890.93	788,899,811.23	9.30	7
321,480,815.82	366,913,871.25	417,846,430.03	465,041,013.97	477,013,929.02	527,632,935.66	570,837,317.62	8.19	8
83,327,992.67	84,279,060.78	79,888,161.91	93,623,037.24	130,560,756.73	141,843,582.08	104,002,964.67	(26.68)	9
6,965,118.70	7,552,686.79	47,612,256.97	66,152,613.84	36,774,299.92	97,705,695.48	49,235,567.03	(49.61)	10
58,370,523.04	82,671,707.38	111,313,271.04	156,696,820.81	191,377,138.12	178,118,144.22	185,577,278.25	4.19	11
66,502,249.54	78,434,476.06	92,351,443.61	107,429,226.90	119,986,224.03	137,419,528.24	155,405,488.29	13.09	12
<u>\$1,707,788,672.14</u>	<u>\$2,009,484,674.63</u>	<u>\$2,943,094,649.39</u>	<u>\$3,142,741,793.50</u>	<u>\$ 3,383,712,408.19</u>	<u>\$ 3,582,573,018.87</u>	<u>\$ 3,707,595,785.72</u>	3.49	13
\$ .....	\$ 132,300,518.50	\$ 154,643,380.13	\$ 160,675,721.00	\$ 145,766,548.00	\$ 161,329,838.00	\$ 164,089,237.00	1.71	14
.....	.....	.....	6,089,974.94	6,375,443.44	6,252,643.19	7,955,407.40	27.23	15
.....	18,468,563.89	19,443,577.43	19,872,489.91	20,426,929.91	20,914,409.69	21,002,337.86	.42	16
81,611,475.44	.....	.....	.....	.....	.....	.....	.....	17
34,850.00	.....	.....	.....	.....	.....	.....	.....	18
12,791,621.74	.....	.....	.....	.....	.....	.....	.....	19
2,704,260.78	2,825,316.47	2,939,004.81	3,006,019.77	3,086,975.66	3,232,999.87	3,341,608.67	3.36	20
.....	1,528,306.68	2,071,975.97	2,289,668.98	2,005,977.92	1,752,166.70	513,302.62	(70.70)	21
2,470,471.99	.....	2,839,685.82	7,003,143.47	4,054,999.97	53,725.42	4,531,252.24	8334.09	22
3,896,975.66	.....	4,531,733.20	10,117,381.00	6,238,981.36	7,270,450.93	400,633.86	(94.49)	23
.....	.....	382,678.08	127,585.98	1,395,082.54	.....	.....	.....	24
168,556.78	250,487.64	102,455.80	153,405.00	.....	.....	.....	.....	25
<u>\$ 103,678,212.38</u>	<u>\$ 165,373,193.08</u>	<u>\$ 186,954,491.24</u>	<u>\$ 209,345,390.05</u>	<u>\$ 189,339,938.70</u>	<u>\$ 200,806,233.80</u>	<u>\$ 201,833,779.65</u>	.51	26
\$ .....	\$ 38,999,999.82	\$ 68,526,684.00	\$ 52,559,531.00	\$ 47,103,597.00	\$ 54,976,906.00	\$ 65,340,130.00	18.85	27
.....	.....	.....	8,030,300.01	10,933,741.39	10,646,975.94	14,407,587.97	35.32	28
201,179.34	981,922.60	2,141,295.44	4,312,734.89	4,873,104.65	5,265,707.75	5,615,229.35	6.64	29
.....	42,751,151.16	44,426,034.42	44,386,312.81	45,198,593.76	42,976,123.41	49,295,138.79	14.70	30
.....	.....	.....	.....	.....	.....	.....	.....	31
73,702,626.22	81,613,985.41	83,156,676.09	84,866,383.64	86,531,148.50	89,689,839.10	94,443,612.63	5.30	32
4,777,784.43	5,826,286.35	6,601,898.27	6,113,048.99	6,302,522.50	6,830,517.64	7,671,613.15	12.31	33
1,250,991.72	.....	.....	.....	.....	.....	.....	.....	34
29,373,061.11	2,587,777.45	.....	.....	.....	.....	.....	.....	35
1,941,256.16	219,416.97	.....	.....	.....	.....	.....	.....	36
7,241,761.21	.....	.....	.....	.....	.....	.....	.....	37
314,215.20	300,401.28	417,244.32	633,398.40	503,323.21	500,809.92	528,896.16	5.61	38
29,915,500.00	29,915,500.00	29,937,750.00	29,915,500.00	29,915,500.00	29,915,500.00	29,915,500.00	.....	39
2,382,736.80	2,504,422.50	2,632,161.89	2,703,742.74	2,796,458.58	2,953,236.33	3,067,544.70	3.87	40
4,965,581.28	.....	.....	.....	.....	.....	.....	.....	41
2,475,000.00	2,475,000.00	2,475,000.00	2,475,000.00	2,351,250.00	2,475,000.00	2,475,000.00	.....	42
745,491,989.36	719,847,143.46	830,000,000.00	976,065,315.20	950,456,861.00	919,456,646.00	995,348,281.05	8.25	43
.....	125,535,756.47	126,989,829.85	152,381,879.79	152,873,838.25	161,546,656.00	179,314,348.00	11.00	44
.....	20,818,378.22	32,408,917.38	56,335,357.34	238,439,354.50	426,470,391.60	455,690,048.27	6.85	45
138,087,742.35	117,445,302.71	172,309,041.45	239,106,164.21	206,395,994.07	19,072,464.06	14,471,623.56	(24.12)	46
<u>\$1,042,121,425.18</u>	<u>\$1,191,822,444.40</u>	<u>\$1,402,022,533.11</u>	<u>\$1,659,884,669.02</u>	<u>\$ 1,784,675,287.41</u>	<u>\$ 1,772,775,673.75</u>	<u>\$ 1,917,584,453.62</u>	8.17	47
\$ 757,816,124.06	\$1,093,358,904.59	\$1,564,475,108.07	\$1,422,575,037.21	\$ 1,618,529,995.68	\$ 1,854,965,857.71	\$ 2,101,971,308.58	13.32	48
\$ 38,790,415.42	\$ 50,909,760.87	\$ 86,442,038.25	\$ 92,690,408.41	\$ 42,822,122.02	\$ 34,638,420.97	\$ 26,772,461.65	(22.71)	49
\$ 281,230,808.38	\$ 364,326,743.59	\$ 440,984,885.42	\$ 569,437,725.62	\$ 666,125,505.43	\$ 804,533,127.37	\$ 938,950,758.49	16.71	50
\$ 880,793,856.77	\$1,536,435,612.77	\$1,599,745,695.61	\$2,123,443,733.04	\$ 2,035,431,754.03	\$ 1,941,871,102.28	\$ 2,166,923,010.59	11.59	51
\$4,812,219,514.33	\$6,391,711,333.93	\$8,223,719,401.09	\$9,210,118,756.85	\$ 9,720,637,011.46	\$10,192,163,434.74	\$11,061,631,558.30	8.53	52
\$ 417,485,404.75	\$ 658,817,157.25	\$ 810,392,239.32	\$ 592,290,684.46	\$ 425,405,867.29	\$ 524,114,664.01	\$ 779,054,972.29	48.64	53
<u>\$5,229,704,919.08</u>	<u>\$7,050,528,491.18</u>	<u>\$9,034,111,640.41</u>	<u>\$9,802,409,441.31</u>	<u>\$10,146,042,878.75</u>	<u>\$10,716,278,098.75</u>	<u>\$11,840,686,530.59</u>	10.49	54

\*Includes Community Colleges.



# **RECEIPTS, DISBURSEMENTS AND BALANCES BY FUND AND RECEIPTS BY SOURCE**

	Balance July 1, 1977	Receipts	Total Available	Disbursements	Balance June 30, 1978
General Revenue Fund .....	\$ 247,479,089.54	\$ 2,805,363,174.72	\$ 3,052,842,264.26	\$ 2,632,341,485.81	\$ 420,500,778.45
Trust Fund .....	276,508,163.30	8,361,687,609.86	8,638,195,773.16	8,279,775,403.72	358,420,369.44
Working Capital Fund .....	110,279.59	.....	110,279.59	.....	110,279.59
Federal Revenue Sharing Fund .....	17,131.58	149,521,082.00	149,538,213.58	149,514,668.77	23,544.81
<b>Total All Funds .....</b>	<b>\$ 524,114,664.01</b>	<b>\$11,316,571,866.58</b>	<b>\$11,840,686,530.59</b>	<b>\$11,061,631,558.30</b>	<b>\$ 779,054,972.29</b>
	Totals	General Revenue Fund	Trust Fund	Working Capital Fund	Federal Revenue Sharing Fund
Balance July 1, 1977 .....	\$ 524,114,664.01	\$ 247,479,089.54	\$ 276,508,163.30	\$ 110,279.59	\$ 17,131.58
<b>DIRECT REVENUE:</b>					
Fees .....	\$ 120,118,326.81	\$ 30,828,231.09	\$ 89,290,095.72	\$ .....	\$ .....
Licenses .....	245,652,377.27	65,332,049.29	180,320,327.98	.....	.....
Taxes .....	3,792,179,753.07	2,350,136,491.19	1,441,993,261.88	.....	.....
Miscellaneous .....	300,771,185.90	2,935,070.22	297,836,115.68	.....	.....
Grants and Donations .....	1,390,301,051.06	18,067.95	1,322,086,911.11	.....	68,196,082.00
Earnings on Investments and Deposits .....	251,105,135.49	35,575,130.36	215,630,005.13	.....	.....
<b>Total Direct Revenue .....</b>	<b>\$ 6,100,077,829.60</b>	<b>\$ 2,484,825,030.10</b>	<b>\$ 3,547,056,717.50</b>	<b>\$ .....</b>	<b>\$ 68,196,082.00</b>
<b>OTHER REVENUE:</b>					
Unemployment Compensation Funds from U.S. ....	\$ 159,300,000.00	\$ .....	\$ 159,300,000.00	\$ .....	\$ .....
Sale of Investments .....	1,514,835,045.83	.....	1,433,510,045.83	.....	81,325,000.00
Sale of Revenue Certificates (County Schools) .....	27,268,500.00	.....	27,268,500.00	.....	.....
Sale of Revenue Certificates (Other) .....	303,434,239.57	.....	303,434,239.57	.....	.....
Land Sales and Leases .....	3,466,902.81	269,237.39	3,197,665.42	.....	.....
Collections for Internal Revenue .....	154,391,888.33	.....	154,391,888.33	.....	.....
Service Charges to General Revenue .....	23,070,088.95	23,064,360.69	5,728.26	.....	.....
Employee and Employer Retirement and Social Security Contributions .....	887,524,175.64	.....	887,524,175.64	.....	.....
Employee and Employer State Health Insurance Contributions ..	33,886,854.34	.....	33,886,854.34	.....	.....
Employee Contributions to Savings Bond Trust Fund .....	2,626,998.24	.....	2,626,998.24	.....	.....
Other Non-Operating Revenue .....	70,160,200.25	2,464,569.89	67,695,630.36	.....	.....
<b>Total Other Revenue .....</b>	<b>\$ 3,179,964,893.96</b>	<b>\$ 25,798,167.97</b>	<b>\$ 3,072,841,725.99</b>	<b>\$ .....</b>	<b>\$ 81,325,000.00</b>
<b>TRANSFERS, REFUNDS AND CANCELLATIONS:</b>					
Transfers .....	\$ 1,783,160,457.75	\$ 273,771,240.59	\$ 1,509,389,217.16	\$ .....	\$ .....
Refunds .....	250,313,561.75	20,503,852.43	229,809,709.32	.....	.....
Cancellations and Outdated Warrants .....	3,055,123.52	464,883.63	2,590,239.89	.....	.....
<b>Total Transfers, Refunds and Cancellations .....</b>	<b>\$ 2,036,529,143.02</b>	<b>\$ 294,739,976.65</b>	<b>\$ 1,741,789,166.37</b>	<b>\$ .....</b>	<b>\$ .....</b>
<b>Total Receipts .....</b>	<b>\$11,316,571,866.58</b>	<b>\$ 2,805,363,174.72</b>	<b>\$ 8,361,687,609.86</b>	<b>\$ .....</b>	<b>\$ 149,521,082.00</b>
<b>Total Available .....</b>	<b>\$11,840,686,530.59</b>	<b>\$ 3,052,842,264.26</b>	<b>\$ 8,638,195,773.16</b>	<b>\$ 110,279.59</b>	<b>\$ 149,538,213.58</b>
<b>DISBURSEMENTS:</b>					
Operating Disbursements .....	\$ 3,707,595,785.72	\$ 1,239,011,407.99	\$ 2,460,464,771.06	\$ .....	\$ 8,110,606.67
Aid to Counties, Cities and Others .....	2,119,418,233.27	1,270,227,837.36	849,190,395.91	.....	.....
Purchase of Investments .....	2,101,971,308.58	.....	2,033,576,246.48	.....	68,395,062.10
Debt Service .....	26,772,461.65	9,690,183.06	17,082,278.59	.....	.....
Transfers .....	1,783,160,457.75	42,823,354.00	1,740,337,103.75	.....	.....
Other Non-Operating .....	1,322,713,311.33	70,588,703.40	1,179,124,607.93	.....	73,000,000.00
<b>Total Disbursements .....</b>	<b>\$11,061,631,558.30</b>	<b>\$ 2,632,341,485.81</b>	<b>\$ 8,279,775,403.72</b>	<b>\$ .....</b>	<b>\$ 149,514,668.77</b>
Balance June 30, 1978 .....	\$ 779,054,972.29	\$ 420,500,778.45	\$ 358,420,369.44	\$ 110,279.59	\$ 23,544.81

## ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1977	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
1			GENERAL REVENUE FUND.....	\$247,479,089.54	\$2,531,127,050.50	\$ 273,771,240.59	\$ 464,883.63
			TRUST FUND				
2	000	0200	TRANSFER OF FUNDS UNDER SECTION 215.18 .....	\$ .....	\$ .....	\$ 43,175,000.00	\$ .....
3			TOTAL TRANSFER OF FUNDS .....	\$ .....	\$ .....	\$ 43,175,000.00	\$ .....
			110-114 LEGISLATIVE BRANCH				
			110 Legislature:				
4		0100	Joint Select Committee on Public Schools Trust Fund .....	\$ 38,034.22	\$ 75,000.00	\$ .....	\$ .....
5		0200	Intergovernmental Personnel Administration Trust Fund .....	563.70	.....	.....	.....
6		0800	Advisory Council on Intergovernmental Relations Trust Fund .....	.....	.....	185,892.00	.....
			114 Auditor General:				
7		0200	Federal Reimbursement Trust Fund .....	31,632.65	868,794.53	.....	.....
8			TOTAL LEGISLATIVE BRANCH .....	\$ 70,230.57	\$ 943,794.53	\$ 185,892.00	\$ .....
			210-265 JUDICIAL BRANCH				
			210 Supreme Court:				
9		0200	Grants and Donations Trust Fund .....	\$ 24,374.26	\$ 343.47	\$ 285,061.81	\$ 1,226.55
			215 State Attorney Division:				
10		0100	First Judicial Circuit—Child Support Trust Fund .....	647.88	.....	.....	.....
11		0200	Second Judicial Circuit—Child Support Trust Fund .....	960.94	20,206.45	.....	.....
12		0400	Fourth Judicial Circuit—Child Support Trust Fund .....	1,414.74	4,864.15	.....	.....
13		0500	Fifth Judicial Circuit—Child Support Trust Fund .....	40,082.47	31,229.94	.....	.....
14		0600	Sixth Judicial Circuit—Grants and Donations Trust Fund .....	.....	.....	179,193.00	.....
15		0800	Eighth Judicial Circuit—Child Support Trust Fund .....	3,150.95	.....	.....	.....
16		0900	Ninth Judicial Circuit—Child Support Trust Fund .....	.22	11,663.31	.....	.....
17		1100	Eleventh Judicial Circuit—Child Support Trust Fund .....	.99	22,630.56	.....	.....
18		1500	Fifteenth Judicial Circuit—Child Support Trust Fund .....	1,871.37	32,867.02	.....	108.73
19		1600	Sixteenth Judicial Circuit—Child Support Trust Fund .....	.....	6,624.33	.....	.....
20		1700	Seventeenth Judicial Circuit—Child Support Trust Fund .....	3.55	8,056.99	.....	.....
21		2000	Twentieth Judicial Circuit—Child Support Trust Fund .....	1,490.44	28,444.10	.....	.....
22		2100	Sixth Judicial Circuit—Child Support Trust Fund .....	10,224.67	65,789.84	.....	.....
23		2200	Nineteenth Judicial Circuit—Grants and Donations Trust Fund .....	.....	.....	16,747.00	.....
24		2300	Eleventh Judicial Circuit—Grants and Donations Trust Fund .....	17,240.56	3,469.53	396,406.00	.....
25		2400	Ninth Judicial Circuit—Grants and Donations Trust Fund .....	10,556.76	474.84	81,561.00	.....
26		2800	Eighteenth Judicial Circuit—Grants and Donations Trust Fund .....	.....	20,159.00	.....	.....
			216 Public Defender Division:				
27		0600	Sixth Judicial Circuit—Grants and Donations Trust Fund .....	2.07	111,917.54	24,813.63	.....
28		1100	Eleventh Judicial Circuit—Grants and Donations Trust Fund .....	.....	.....	40,021.36	.....
			261 Circuit Courts and Other Related Matters:				
29		0100	Grants and Donations Trust Fund .....	13,624.02	.....	297,618.00	.....
30			TOTAL JUDICIAL BRANCH .....	\$ 125,645.89	\$ 368,741.07	\$ 1,321,420.80	\$ 1,335.28
			310-311 OFFICE OF THE GOVERNOR				
			310 General Office:				
31		0600	Grants and Donations Trust Fund .....	\$ 276.11	\$ .....	\$ 251,100.00	\$ .....
32			TOTAL OFFICE OF THE GOVERNOR .....	\$ 276.11	\$ .....	\$ 251,100.00	\$ .....
			410 LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL				
33		0400	Grants and Donations Trust Fund .....	\$ 57,236.40	\$ 163,907.98	\$ 268,251.85	\$ .....
34		0500	Consumer Trust Fund .....	8,684.15	46,662.66	.....	637.25
			TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL .....	\$ 65,920.55	\$ 210,570.64	\$ 268,251.85	\$ 637.25
			420-435 AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE				
			420 Office of the Commissioner and Division of Administration:				
36		0100	Administrative Trust Fund .....	\$ 148,544.00	\$ 11,126.46	\$ 1,879,097.00	\$ 5,286.00
37		0200	Harness Horse Racing Trust Fund .....	78,243.33	135,901.77	.....	.....

## ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1978	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1978	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 2,805,363,174.72	\$ 3,052,842,264.26	\$ 2,589,518,131.81	\$ 42,823,354.00	\$ 2,632,341,485.81	\$ 420,500,778.45	\$ 49,634,499.05	\$ (1,434.22)	\$ 470,133,843.28	1
\$ 43,175,000.00	\$ 43,175,000.00	\$ .....	\$ 43,175,000.00	\$ 43,175,000.00	\$ .....	\$ .....	\$ .....	\$ .....	2
\$ 43,175,000.00	\$ 43,175,000.00	\$ .....	\$ 43,175,000.00	\$ 43,175,000.00	\$ .....	\$ .....	\$ .....	\$ .....	3
\$ 75,000.00	\$ 113,034.22	\$ 98,849.66	\$ .....	\$ 98,849.66	\$ 14,184.56	\$ 4,921.25	\$ .....	\$ 19,105.81	4
563.70	563.70	563.70	563.70	563.70	563.70	563.70	563.70	563.70	5
185,892.00	185,892.00	101,532.34	101,532.34	101,532.34	84,359.66	11,555.18	11,555.18	95,914.84	6
868,794.53	900,427.18	816,020.00	816,020.00	816,020.00	84,407.18	84,407.18	84,407.18	84,407.18	7
\$ 1,129,686.53	\$ 1,199,917.10	\$ 1,016,402.00	\$ 563.70	\$ 1,016,965.70	\$ 182,951.40	\$ 16,476.43	\$ .....	\$ 199,427.83	8
\$ 286,631.83	\$ 311,006.09	\$ 283,325.68	\$ .....	\$ 283,325.68	\$ 27,680.41	\$ 27,592.75	\$ .....	\$ 55,273.16	9
647.68	647.68	647.68	647.68	647.68	647.68	647.68	647.68	647.68	10
20,206.45	21,167.39	14,541.77	14,541.77	14,541.77	6,625.62	7,567.22	7,567.22	14,192.84	11
4,864.15	6,278.89	5,678.60	5,678.60	5,678.60	600.29	60.00	60.00	660.29	12
31,229.94	71,312.41	59,189.42	59,189.42	59,189.42	12,122.99	12,122.99	12,122.99	12,122.99	13
179,193.00	179,193.00	144,529.78	24,813.63	169,343.41	9,849.59	9,516.28	9,516.28	19,365.87	14
3,150.95	3,150.95	3,150.95	3,150.95	3,150.95	.05	.05	.05	.05	15
11,663.31	11,663.53	11,028.05	11,028.05	11,028.05	635.48	2,359.59	2,359.59	2,895.07	16
22,630.56	22,631.55	3,500.99	3,500.99	3,500.99	19,130.56	19,130.56	19,130.56	19,130.56	17
32,975.75	34,847.12	34,611.07	34,611.07	34,611.07	236.05	4,079.10	4,079.10	4,315.15	18
6,624.33	6,624.33	6,624.33	6,624.33	6,624.33	6,624.33	6,624.33	6,624.33	6,624.33	19
8,056.99	8,060.54	8,045.55	8,045.55	8,045.55	14.99	14.99	14.99	14.99	20
28,444.10	29,934.54	29,904.66	29,904.66	29,904.66	29.88	3,030.32	3,030.32	3,060.20	21
65,789.84	76,014.51	65,166.61	65,166.61	65,166.61	10,848.00	11,021.31	11,021.31	21,869.31	22
16,747.00	16,747.00	15,871.74	15,871.74	15,871.74	875.26	875.26	875.26	875.26	23
399,874.53	417,115.09	366,041.35	40,021.36	406,062.71	11,052.38	11,052.38	11,052.38	11,052.38	24
82,035.84	92,592.60	83,450.26	83,450.26	83,450.26	9,142.34	4,187.57	4,187.57	13,329.91	25
20,159.00	20,159.00	20,159.00	20,159.00	20,159.00	20,159.00	20,159.00	20,159.00	20,159.00	26
136,731.17	136,733.24	136,733.24	136,733.24	136,733.24	136,733.24	136,733.24	136,733.24	136,733.24	27
40,021.36	40,021.36	40,021.36	40,021.36	40,021.36	40,021.36	40,021.36	40,021.36	40,021.36	28
297,618.00	311,242.02	311,212.65	311,212.65	311,212.65	29.37	34,732.67	34,732.67	34,762.04	29
\$ 1,691,497.15	\$ 1,817,143.04	\$ 1,636,810.46	\$ 64,834.99	\$ 1,701,645.45	\$ 115,497.59	\$ 104,146.81	\$ .....	\$ 219,644.40	30
\$ 251,100.00	\$ 251,376.11	\$ 239,129.64	\$ .....	\$ 239,129.64	\$ 12,246.47	\$ 29,293.68	\$ .....	\$ 41,540.15	31
\$ 251,100.00	\$ 251,376.11	\$ 239,129.64	\$ .....	\$ 239,129.64	\$ 12,246.47	\$ 29,293.68	\$ .....	\$ 41,540.15	32
\$ 432,159.83	\$ 489,396.23	\$ 383,278.67	\$ 20,829.50	\$ 404,108.17	\$ 85,288.06	\$ 18,279.42	\$ .....	\$ 103,567.48	33
47,299.91	55,984.06	43,865.51	1,050.00	44,915.51	11,068.55	4,579.92	4,579.92	15,648.47	34
\$ 479,459.74	\$ 545,380.29	\$ 427,144.18	\$ 21,879.50	\$ 449,023.68	\$ 96,356.61	\$ 22,859.34	\$ .....	\$ 119,215.94	35
\$ 1,895,509.46	\$ 2,044,053.46	\$ 1,879,966.00	\$ .....	\$ 1,879,966.00	\$ 164,087.46	\$ 123,723.34	\$ .....	\$ 287,810.80	36
135,901.77	214,245.10	159,709.52	159,709.52	159,709.52	54,535.58	54,535.58	54,535.58	54,535.58	37

## ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1977	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
420-435	AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIDNER OF AGRICULTURE (Continued)						
420	Office of the Commissioner and Division of Administration: (Continued)						
38	0300		Agriculture and Livestock Building Trust Fund .....	\$ 3,457.71	\$ .....	\$ .....	\$ .....
39	1200		Quarter Horse Racing Promotion Trust Fund .....	9,112.93	61,070.63	.....	.....
40	1500		Florida State Fair Authority 1975 Project Construction Trust Fund .....	2,026.08	204,515.40	.....	.....
421	Division of Inspection:						
41	0100		General Inspection Trust Fund .....	920,890.61	14,011,885.82	7,991.04	1,055.18
428	Division of Plant Industry:						
42	0500		Nursery Inspection Trust Fund .....	466,305.30	734,209.99	.....	60.79
43	0600		Fire Ant Control Inspection Trust Fund .....	165,168.58	113,796.81	.....	.....
44	0200		Lethal Yellowing Revolving Trust Fund .....	6,483.64	42,458.40	.....	.....
479	Division of Fruit and Vegetable Inspection:						
45	0100		Citrus Inspection Trust Fund .....	347,959.77	10,946,143.89	6,666.67	547.35
430	Office of the Commissioner and Division of Administration:						
46	0100		General Inspection Trust Fund .....	57,940.00	.....	.....	.....
431	Division of Marketing:						
47	0100		Market Improvements Working Capital Trust Fund .....	20,570.76	342,250.00	127,571.92	.....
434	Division of Forestry:						
48	0100		General Inspection Trust Fund .....	8.76	(8.76)	.....	.....
49	0800		Incidental Trust Fund .....	3,024,372.52	6,818,519.28	.....	642.15
50	1000		Security Deposits Trust Fund .....	179,601.97	192,971.90	.....	.....
435	Division of Consumer Services:						
51	0100		General Inspection Trust Fund .....	.....	50,000.00	1,200.00	.....
52	TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE .....			\$ 5,430,785.96	\$ 33,664,841.59	\$ 2,022,526.63	\$ 7,591.47
BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER							
440-444	Office of the Comptroller and Division of Administration:						
53	0100		Administrative Trust Fund .....	\$ 179,868.50	\$ 45.68	\$ 472,394.25	\$ .....
441	Division of Accounting and Auditing:						
54	0100		Florida National Forest Trust Fund .....	.....	1,079,382.80	.....	.....
55	0200		Flood Control Trust Fund .....	.....	7,047.91	.....	.....
56	0300		Salary Clearing Trust Fund .....	.....	143,485.84	.....	.....
57	0400		Collector of Internal Revenue Clearing Trust Fund .....	44,492.52	154,391,888.33	.....	.....
58	0600		Cancellations and Restorations Trust Fund .....	1,112.86	.....	.....	500.00
442	Division of Banking:						
59	0100		Bank and Trust Company Trust Fund .....	98,733.22	3,310,060.38	.....	28.66
443	Division of Finance:						
60	0100		Regulatory Trust Fund .....	89,045.02	1,476,736.01	.....	265.00
61	0200		Abandoned Property Trust Fund .....	99,625.24	263,498.93	.....	.....
62	0300		Mortgage Brokers Guaranty Trust Fund .....	710.00	148,790.00	.....	.....
444	Division of Securities:						
63	0200		Grants and Donations Trust Fund .....	8,564.52	203.70	241,388.00	.....
64	TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER .....			\$ 522,151.88	\$ 160,821,139.58	\$ 713,782.25	\$ 793.66
STATE, DEPARTMENT OF AND SECRETARY OF STATE							
450-456	Office of the Secretary and Division of Administrative Services:						
65	0200		Flag Trust Fund .....	\$ 684.39	\$ 1,193.15	\$ .....	\$ .....
451	Division of Elections:						
66	0100		Publications Revolving Trust Fund .....	141,428.92	197,198.03	.....	.....
67	0200		Elections Operating Trust Fund .....	15.00	370.50	.....	.....
452	Division of Archives, History and Records Management:						
68	0100		Operating Trust Fund .....	67,455.46	533,899.86	.....	.....
69	0200		Microfilm Revolving Trust Fund .....	327,221.35	369,164.44	.....	3.55
454	Division of Library Services:						
70	0100		Libraries Services Trust Fund .....	31.53	2,414,556.76	.....	.....
71	0200		Library Construction Trust Fund—U.S. ....	71,575.74	.....	.....	.....
72	0300		Book Processing Center Trust Fund .....	10,909.61	13,166.94	.....	.....
455	Division of Cultural Affairs:						
73	0100		Fine Arts Council Trust Fund .....	67,020.11	661,613.35	.....	833.33
74	0200		Historic Pensacola Preservation—Operating Trust Fund .....	28,135.28	150,319.45	157,691.00	.....
75	0300		Ringling Museum of Art—Incidental Trust Fund .....	253,977.25	1,147,226.91	.....	.....



## ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1978	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1978	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ .....	\$ 3,457.71	\$ .....	\$ 3,457.71	\$ 3,457.71	\$ .....	\$ .....	\$ .....	\$ .....	38
61,070.63	70,183.56	50,514.00	.....	50,514.00	19,669.56	9,642.00	.....	29,311.56	39
204,515.40	206,541.48	204,880.90	.....	204,880.90	1,660.58	.....	.....	1,660.58	40
14,020,932.04	14,941,822.65	12,447,966.95	1,427,980.14	13,875,947.09	1,065,875.56	543,604.02	.....	1,609,479.58	41
734,270.78	1,200,576.08	723,888.48	23,829.00	747,717.48	452,858.60	43,982.54	.....	496,841.14	42
113,796.81	278,965.39	92,985.67	.....	92,985.67	185,979.72	2,957.08	.....	188,936.80	43
42,458.40	48,942.04	26,034.35	.....	26,034.35	22,907.69	.....	.....	22,907.69	44
10,953,357.91	11,301,317.68	10,033,540.42	282,379.00	10,315,919.42	985,398.26	244,057.68	.....	1,229,455.94	45
.....	57,940.00	30,505.29	.....	30,505.29	27,434.71	.....	.....	27,434.71	46
469,821.92	490,392.68	487,966.65	.....	487,966.65	2,426.03	17,442.60	.....	19,868.63	47
(8.76)	.....	.....	.....	.....	.....	.....	.....	.....	48
6,819,161.43	9,843,533.95	7,791,485.31	337,167.00	8,128,652.31	1,714,881.64	705,950.70	.....	2,420,832.34	49
192,971.90	372,573.87	198,495.91	.....	198,495.91	174,077.96	695.94	.....	174,773.90	50
51,200.00	51,200.00	25,212.38	1,200.00	26,412.38	24,787.62	2,554.59	.....	27,342.21	51
\$ 35,694,959.69	\$ 41,125,745.65	\$ 34,153,151.83	\$ 2,076,012.85	\$ 36,229,164.68	\$ 4,896,580.97	\$ 1,694,610.49	\$ .....	\$ 6,591,191.46	52
\$ 472,439.93	\$ 652,308.43	\$ 624,164.49	\$ .....	\$ 624,164.49	\$ 28,143.94	\$ 55,166.72	\$ .....	\$ 83,310.66	53
1,079,382.80	1,079,382.80	1,079,382.80	.....	1,079,382.80	.....	.....	.....	.....	54
7,047.91	7,047.91	7,047.91	.....	7,047.91	.....	.....	.....	.....	55
143,485.84	143,485.84	143,479.65	.....	143,479.65	6.19	.....	.....	6.19	56
154,391,888.33	154,436,380.85	154,389,419.00	.....	154,389,419.00	46,961.85	7,297,211.20	.....	7,344,173.05	57
500.00	1,612.86	600.00	.....	500.00	1,112.86	.....	.....	1,112.86	58
3,310,089.04	3,408,822.26	3,053,290.68	308,001.00	3,361,291.68	47,530.58	115,284.82	.....	162,815.40	59
1,477,001.01	1,566,046.03	1,294,843.07	164,393.25	1,459,236.32	106,809.71	86,513.64	.....	193,323.35	60
263,498.93	363,124.17	260,786.55	.....	260,786.55	102,337.62	50,557.62	.....	152,895.24	61
148,790.00	149,500.00	113,140.00	.....	113,140.00	36,360.00	490.00	.....	36,850.00	62
241,591.70	250,156.22	232,728.17	.....	232,778.17	17,428.05	17,680.26	.....	35,108.31	63
\$ 161,535,715.49	\$ 162,057,867.37	\$ 161,198,782.32	\$ 472,394.25	\$ 161,671,176.57	\$ 386,690.80	\$ 7,622,904.26	\$ .....	\$ 8,009,595.06	64
\$ 1,193.15	\$ 1,877.54	\$ 1,229.00	\$ .....	\$ 1,229.00	\$ 648.54	\$ .....	\$ .....	\$ 648.54	65
197,198.03	338,626.95	197,175.83	25,000.00	222,175.83	116,451.12	21,651.83	.....	138,102.95	66
370.50	385.50	370.50	.....	370.50	15.00	.....	.....	15.00	67
533,899.86	501,355.32	428,350.41	6,591.22	434,941.63	166,413.69	32,632.26	.....	199,045.95	68
369,167.99	696,389.34	381,092.04	.....	381,092.04	315,297.30	27,916.16	.....	343,213.46	69
2,414,556.76	2,414,588.29	2,413,896.59	.....	2,413,896.59	681.70	383,157.81	.....	383,849.51	70
.....	71,575.74	70,000.00	.....	70,000.00	1,575.74	.....	.....	1,575.74	71
13,166.94	24,076.55	1,292.51	.....	1,292.51	22,784.04	.....	.....	22,784.04	72
662,446.68	729,466.29	702,857.15	.....	702,857.15	26,609.64	66,606.31	.....	93,215.95	73
388,010.45	336,145.73	286,268.49	.....	286,269.49	49,876.24	10,636.27	.....	60,512.51	74
1,147,226.91	1,401,204.16	1,247,606.23	.....	1,247,608.23	153,597.93	63,209.32	.....	216,807.25	75

## ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1977	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
450-456	STATE, DEPARTMENT OF AND SECRETARY OF STATE (Continued)						
455	Division of Cultural Affairs: (Continued)						
76	0400		Ringling Museum of Art—Investment Trust Fund .....	\$ 15,225.25	\$ .....	\$ 75,000.00	\$ .....
77	0500		Historic St. Augustine Preservation—Operating Trust Fund .....	53,101.51	383,124.62	214,152.00	285.77
78	0600		Stephan Foster Memorial—Operating Trust Fund .....	12,091.02	452,515.43	.....	193.64
79	0900		Historic Tallahassee Preservation—Operating Trust Fund .....	8,566.24	23,144.24	62,529.00	10.00
80	1000		Historic Key West Preservation—Operating Trust Fund .....	40,304.11	18,963.00	38,577.00	.....
	1100		Historic Tampa/Hillsborough County				
B1			Preservation—Operating Trust Fund .....	71,907.91	25,395.85	45,734.00	.....
82	1200		Historic Boca Raton Preservation—Operating Trust Fund .....	.....	.....	10,000.00	.....
456	Division of Licensing:						
83	0100		Private Investigative Agency Licensing Law Trust Fund .....	58,890.26	56,587.50	.....	.....
84	TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE .....			\$ 1,228,540.94	\$ 6,448,440.03	\$ 603,683.00	\$ 1,326.29
460-468	INSURANCE, DEPARTMENT OF AND TREASURER						
460	Office of Treasurer and Division of Administration:						
85	0100		Insurance Commissioner's Regulatory Trust Fund .....	\$ 11,844,410.14	\$ 7,630,356.30	\$ 19,714,942.03	\$ 204,446.87
465	Division of Insurance Company Regulation:						
86	0300		Agents and Solicitors County License Tax Trust Fund .....	96,813.81	570,327.00	.....	.....
466	Division of State Fire Marshal and Bureau of Fire Standards:						
87	0200		Fire College Publication Revolving Trust Fund .....	2,107.49	24,873.53	.....	.....
467	Division of Risk Management:						
88	0100		Casualty Insurance Trust Fund .....	716,243.97	18,892,020.75	.....	8,401.53
89	0700		Fire Insurance Trust Fund .....	94,643.36	3,631,801.36	.....	1,588.00
468	Division of Fraudulent Claims:						
90	0100		Insurance Commissioner's Regulatory Trust Fund .....	72,434.02	500,000.00	.....	.....
91	TOTAL DEPARTMENT OF INSURANCE AND TREASURER .....			\$ 12,826,652.79	\$ 31,249,378.94	\$ 19,714,942.03	\$ 214,436.40
481-499	EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION						
481	Office of the Deputy Commissioner for Educational Management:						
92	0200		Facilities Construction Administrative Trust Fund .....	\$ 2,906.96	\$ 595,141.83	\$ 970,124.97	\$ 119.00
93	1200		Educational Media and Technology Trust Fund .....	5,922.33	56,360.07	.....	.....
94	1600		Educational Aids Trust Fund .....	6,130.38	348,271.30	.....	20.00
95	2400		Public Education, Capital Outlay and Debt Service Trust Fund .....	119,946.17	363,955,439.60	.....	.....
	3000		School District and Junior College District Capital				
96			Outlay and Debt Service Trust Fund .....	.....	107,591,824.43	.....	.....
482	Office of the Deputy Commissioner for Administration:						
97	1000		Knott Data Center—Working Capital Trust Fund .....	102,719.52	1,160,709.38	.....	.....
98	1600		Educational Aids Trust Fund .....	21,740.09	136,303.25	357,847.70	76.44
483	Office of the Deputy Commissioner for Special Programs:						
99	0400		Student Financial Trust Fund .....	538,939.23	6,295,820.54	263,000.00	449.25
100	0500		Florida Insured Student Loans Trust Fund .....	144,747.24	17,943,270.86	2,750,000.00	260,688.66
101	0600		Speech Pathology and Audiology Trust Fund .....	2,182.46	25,483.00	.....	.....
102	0700		Educational Certification and Services Trust Fund .....	38,068.77	434,121.91	524.96	112.00
103	0800		Professional Practices Council Trust Fund .....	312.12	127.23	148,071.00	.....
104	1400		Technical Trade and Business Trust Fund .....	5,048.71	19,739.00	.....	24.80
105	1600		Educational Aids Trust Fund .....	23,563.01	1,973,619.62	.....	.....
106	2800		Ex-Confederate Soldiers and Sailors Endowment Trust Fund .....	32,631.92	467.50	.....	.....
107	3000		Medical and Social Services (Blind)—Federal Aids Trust Fund .....	85,417.65	.....	.....	326.76
108	3100		Medical and Social Services (Blind)—Grants and Donations Trust Fund .....	76,139.37	56.83	.....	421.67
	3300		Vocational Rehabilitation Services (Blind)—Workshop and				
109			Facilities Trust Fund .....	39,492.20	.....	.....	.....
110	3400		Vending Stand Section (Blind)—U.S. Trust Fund .....	44,589.01	.....	.....	.....
111	3500		Vending Stand Section (Blind)—Training and Operating Trust Fund .....	28,313.46	.....	.....	357.66
112	3600		Vocational Rehabilitation Services—Federal Rehabilitation Trust Fund .....	28,612.00	.....	.....	4,183.89
484	Division of Public Schools:						
113	1600		Educational Aids Trust Fund .....	247,680.22	101,567,260.42	148,727.67	1,803.58
114	1200		Food and Nutrition Services Trust Fund .....	166,033.72	107,972,462.80	.....	35,191.58
115	2600		Principle State School Trust Fund .....	944,746.65	7,678,186.11	.....	.....
116	2700		Interest State School Trust Fund .....	5,851.25	2,395,234.64	.....	.....
117	2900		Textbook Bid Trust Fund .....	149,000.00	105,000.00	.....	.....

## ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1978	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1978	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 75,000.00	\$ 90,225.25	\$ 65,383.17	\$ .....	\$ 65,383.17	\$ 24,842.08	\$ 3,510.00	\$ .....	\$ 28,352.08	76
597,562.39	650,663.90	673,457.53	.....	573,457.53	77,206.37	19,985.70	.....	97,192.07	77
452,709.07	464,800.09	415,662.09	.....	415,662.09	49,138.00	11,447.06	.....	60,585.06	78
85,683.24	94,249.48	89,624.54	.....	89,624.54	4,624.94	4,879.17	.....	9,504.11	79
57,540.00	97,844.11	55,055.04	.....	55,055.04	42,789.07	4,823.94	.....	47,813.01	80
71,129.85	143,037.76	70,255.53	.....	70,255.53	72,782.23	11,515.08	.....	84,297.31	81
10,000.00	10,000.00	2,911.59	.....	2,911.59	7,088.41	728.37	.....	7,816.78	82
56,587.50	115,477.76	52,910.30	.....	52,910.30	62,567.46	7,663.79	.....	70,231.25	83
\$ 7,053,449.32	\$ 8,281,990.26	\$ 7,055,399.54	\$ 31,691.22	\$ 7,086,990.76	\$ 1,194,999.50	\$ 670,363.07	\$ .....	\$ 1,865,362.57	84
\$ 27,549,745.20	\$ 39,394,155.34	\$ 20,485,536.24	\$ .....	\$ 20,485,536.24	\$ 18,908,619.10	\$ 591,135.53	\$ .....	\$ 19,499,754.63	85
570,327.00	667,140.81	562,394.89	.....	562,394.89	104,745.92	273,055.69	.....	377,801.60	86
24,873.53	26,981.02	16,244.06	.....	16,244.06	10,736.96	.....	.....	10,736.96	87
18,900,422.28	19,616,666.25	19,443,423.56	.....	19,443,423.56	173,242.69	511,729.14	.....	684,971.83	88
3,633,369.36	3,728,032.72	3,557,828.06	.....	3,557,828.06	170,204.66	6,648.16	.....	176,852.82	89
500,000.00	572,434.02	559,142.96	.....	559,142.96	13,291.06	28,488.08	.....	41,779.14	90
\$ 61,178,757.37	\$ 64,005,410.16	\$ 44,624,569.77	\$ .....	\$ 44,624,569.77	\$ 19,380,840.39	\$ 1,411,056.59	\$ .....	\$ 20,791,896.98	91
\$ 1,565,385.80	\$ 1,568,292.76	\$ 1,468,547.28	\$ 55,567.83	\$ 1,524,115.11	\$ 44,177.65	\$ 18,331.17	\$ .....	\$ 62,508.82	92
56,360.07	62,782.40	46,020.43	.....	46,020.43	16,261.97	.....	.....	16,261.97	93
348,291.30	354,421.68	333,476.55	12,956.00	346,432.55	7,989.13	16,440.37	.....	24,429.50	94
363,955,439.60	364,075,385.77	314,848,425.60	48,067,258.00	362,915,683.60	1,159,702.27	5,236,786.51	.....	6,396,488.78	95
107,591,824.43	107,591,824.43	106,624,287.44	967,536.99	107,591,824.43	.....	.....	.....	.....	96
1,160,709.38	1,263,428.90	1,132,285.45	.....	1,132,285.45	131,143.45	26,753.04	.....	157,896.49	97
494,227.39	515,967.48	500,122.97	.....	500,122.97	15,844.51	.....	.....	15,844.51	98
6,559,269.79	7,098,209.02	3,484,851.57	2,958,679.99	6,443,531.56	654,677.46	85,555.57	.....	740,233.03	99
20,953,959.52	21,098,706.76	20,583,651.86	263,000.00	20,846,651.86	252,054.90	710,953.84	.....	963,008.74	100
25,483.00	27,665.46	9,120.45	.....	9,120.45	18,545.01	753.05	.....	19,298.06	101
434,758.87	472,827.64	196,258.15	190,547.22	386,805.37	86,022.27	3,439.67	.....	89,461.94	102
148,198.23	148,510.35	104,878.23	17,939.66	122,815.89	26,684.46	.....	.....	25,694.46	103
19,763.80	24,812.51	20,594.04	.....	20,594.04	4,218.47	1,248.52	.....	5,466.99	104
1,973,619.62	1,997,182.63	1,942,794.68	12,850.00	1,955,644.68	41,537.95	1,639.27	.....	43,177.22	105
467.50	33,099.42	2,225.00	.....	2,225.00	30,874.42	50.00	.....	30,924.42	106
326.76	85,744.41	16.75	85,417.65	85,434.40	310.01	.....	.....	310.01	107
478.50	76,617.87	.....	76,139.37	76,139.37	478.50	.....	.....	478.50	109
.....	39,492.20	.....	39,492.20	39,492.20	.....	.....	.....	.....	109
.....	44,589.01	.....	44,589.01	44,589.01	.....	.....	.....	.....	110
357.66	28,671.12	.....	78,633.62	28,633.62	37.50	.....	.....	37.50	111
4,183.89	32,795.89	.....	32,734.65	32,734.65	61.24	79.70	.....	140.94	112
101,717,791.67	101,965,471.89	101,568,601.44	286,935.60	101,855,536.94	109,934.95	3,358,670.14	.....	3,468,605.09	113
108,007,654.38	108,173,668.10	103,555,488.14	106,278.00	103,661,766.14	4,511,921.96	2,392,995.57	.....	6,904,917.53	114
7,678,186.11	8,622,932.76	8,045,794.65	.....	8,045,794.65	577,138.11	6,298.23	.....	583,536.34	115
2,395,234.64	2,401,085.89	2,350,573.00	.....	2,350,573.00	50,512.89	.....	.....	50,512.89	116
105,000.00	254,000.00	147,500.00	1,500.00	149,000.00	105,000.00	500.00	.....	105,500.00	117

## ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1977	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
481-499			EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
485			Division of Vocational Education:				
118	1100		Comprehensive Employment Training Act Trust Fund	\$ 274,511.11	\$ 3,227,985.53	\$	\$
119	1600		Educational Aids Trust Fund	58,144.96	22,703,665.96		92.30
120	1800		Federal Grants and Donations Trust Fund	40,711.11	54,224.11		
121	1900		Manpower Development and Training Trust Fund	2,969.12			
486			Division of Community Colleges:				
122	0300		Higher Education Capital Outlay and Debt Service Trust Fund	2,587.98			
123	1100		Junior College Conference Trust Fund	3,866.58	2,500.00		
124	1600		Educational Aids Trust Fund	24,636.92			
487			Office of Blind Services:				
125	0100		Grants and Donations Trust Fund		267,772.31	76,139.37	
126	0200		U.S. Trust Fund		1,200,523.60	44,589.01	
127	0300		Federal Rehabilitation Trust Fund		4,800,026.00	33,829.47	
128	0400		Federal Aid Trust Fund		26,857.70	143,558.17	
129	0500		Training and Operating Trust Fund		226,854.32	28,633.62	
130	0600		Federal Aid Trust Fund Title XX		63,299.24	1,000,146.48	
131	0700		Workshop and Facilities Trust Fund		587,396.53	39,770.20	
132	0800		Construction Trust Fund		55,000.00		
488			Division of Projects, Contracts and Grants:				
133	0100		Projects, Contracts and Grants Trust Fund	27,137.45	3,013,525.13	189,563.81	108.50
489			Florida School for the Deaf and Blind:				
134	0100		Grants and Donations Trust Fund	46,395.04	1,051,446.20		.65
135	0200		Construction Trust Fund	2,960.65	957,474.00		
490			Division of Universities:				
136	0100		State Grants and Donations Trust Fund	42,375.85	881,151.70	8,040.00	
137	0200		Facilities Construction Administration Trust Fund	551.34		209,510.00	
138	0300		Racing Scholarship Trust Fund	166,841.00	843,991.40		
139	0400		Westcott Trust Fund	39,533.33	1,800.96		
140	0700		Principal of American Legion Trust Fund	1,905.00	1,905.00		
141	0800		Building Fee Trust Fund		9,077,983.19		
142	1000		State University System Health Centers Insurance Trust Fund		58,048.00		
143	1100		Student Financial Aid Fee Trust Fund		197,393.54		
144	1200		Capital Improvements Fee Trust Fund		5,953,140.69	48,685.78	
145	1600		Agricultural College Trust Fund	12,841.82	8,148.76		
146	1700		Seminary Trust Fund	4,300.06	6,831.60		
147	1800		Interest of Seminary Trust Fund	2,372.50	6,446.18		
148	2800		Board of Regents—1971 Project Construction Trust Fund	36,197.51	1,546,139.71		70.00
149	2900		Board of Regents—1972 Project Construction Trust Fund	302,526.80	389,140.26		
150	3500		Board of Regents—Bond Amendment Construction Trust Fund Number 2	426,479.82			
151	4000		State University System Construction Trust Fund		319,123.40	54,725,341.68	
152	4400		Board of Regents—Bond Amendment Construction Trust Fund Number 4	20,557.11			
153	4500		Board of Regents—Bond Amendment Construction Trust Fund Number 5	219,272.26			
154	4600		Board of Regents—Bond Amendment Construction Trust Fund Number 6	822,312.31			
155	4700		Board of Regents—Bond Amendment Construction Trust Fund Number 7	630,932.34			
156	4800		Board of Regents—Bond Amendment Construction Trust Fund Number 8	1,388,685.18			
157	4900		Board of Regents—Bond Amendment Construction Trust Fund Number 9	905,320.19			
158	9000		Educational and General Activities—Incidental Trust Fund	2,520,545.14	60,076,116.87	2,542,771.82	
491			University of Florida:				
159	0700		Auxiliary Trust Fund	602,342.20	18,157,867.43	821,881.09	681.58
160	0300		Extension Incidental Trust Fund	87,446.96	1,093,039.08		607.30
161	0400		Health Center—Educational and General—Liability Insurance Trust Fund	23,628.25	651,569.23		48.75
162	0600		Working Capital Trust Fund	245,091.12	8,351,713.84		
163	0800		Sponsored Research Development Trust Fund	4,056,686.55	31,000,860.27	1,490.00	4,957.36
	0900		Engineering and Industrial Experiment Station Research				
164			Contracts Revolving Trust Fund	248,080.86	6,660,183.07		712.84
	1000		University of Florida School of Veterinary Medicine—				
165			Operation and Maintenance Trust Fund		55,970.32		
166	1200		Health Center—Educational and General—Incidental Trust Fund	452,348.78	597,953.05		
167	1300		Health Center—Grants and Donations Trust Fund	688,388.78	11,284,993.19	23,100.00	490.24
168	1400		Hospitals and Allied Clinics—Operation and Maintenance Trust Fund	4,020,006.99	31,700,927.05		2,535.15
	1700		Dormitory Revenue Certificates 1948 Issue—Interest				
169			and Sinking Trust Fund		291,479.94	170,000.00	
170	1800		Dormitory Revenue Certificates 1948 Issue—Rental Trust Fund	347,850.22	1,654,910.83		
	1900		Dormitory Revenue Certificates 1948 Issue—Operation				
171			and Maintenance Trust Fund	86,861.19	161.00	1,708,000.00	

## ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1978	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1978	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 3,227,985.53	\$ 3,502,496.64	\$ 3,502,302.00	\$ .....	\$ 3,502,302.00	\$ 194.64	\$ 172,564.19	\$ .....	\$ 172,758.83	118
22,703,758.26	22,761,903.22	22,009,980.06	678,303.67	22,688,283.73	73,619.49	58,000.45	.....	131,619.94	119
64,224.11	94,935.22	72,668.27	15,116.00	87,784.27	7,150.95	965.21	.....	8,116.16	120
.....	2,968.12	144.39	.....	144.39	2,824.73	.....	.....	2,824.73	121
.....	2,587.98	.....	2,587.98	2,587.98	.....	.....	.....	.....	122
2,500.00	6,366.58	.....	.....	.....	6,366.58	.....	.....	6,366.58	123
.....	24,636.92	428.69	.....	428.69	24,208.23	.....	.....	24,208.23	124
343,911.68	343,911.68	254,588.48	278.00	254,866.48	89,045.20	21,060.11	.....	110,105.31	125
1,245,112.61	1,245,112.61	1,132,727.94	.....	1,132,727.94	112,384.67	107,486.09	.....	219,870.76	126
4,833,855.47	4,833,855.47	4,607,269.13	.....	4,607,269.13	226,586.34	235,947.00	.....	462,533.34	127
170,415.87	170,415.87	157,006.77	.....	157,006.77	13,409.10	15,380.79	.....	28,789.89	128
255,487.94	255,487.94	237,947.46	.....	237,947.46	17,540.48	18,963.72	.....	36,504.20	129
1,063,445.72	1,063,445.72	1,049,111.37	.....	1,049,111.37	14,334.35	72,351.71	.....	86,686.06	130
627,166.73	627,166.73	542,146.56	.....	542,146.56	85,020.17	117,187.12	.....	202,207.29	131
55,000.00	55,000.00	16,616.35	.....	16,616.35	38,383.65	.....	.....	38,383.65	132
3,203,197.44	3,230,334.89	2,765,929.14	202,502.79	2,968,431.93	261,902.96	382,093.18	.....	643,996.14	133
1,051,446.85	1,097,841.89	987,463.32	.....	987,463.32	110,378.57	21,022.63	.....	131,401.20	134
957,474.00	960,434.65	640,657.11	.....	640,657.11	319,777.54	5,600.00	.....	325,377.54	135
889,191.70	931,567.55	427,877.69	6,490.44	434,368.13	497,199.42	39,163.83	.....	536,363.25	136
209,510.00	210,061.34	203,754.29	.....	203,754.29	6,307.05	10,330.42	.....	16,637.47	137
843,991.40	1,010,632.40	948,705.96	.....	948,705.96	61,826.44	.....	.....	61,826.44	138
1,800.96	41,334.29	41,334.29	.....	41,334.29	.....	220.00	.....	220.00	139
1,905.00	3,810.00	.....	1,905.00	1,905.00	1,905.00	.....	.....	1,905.00	140
9,077,983.19	9,077,983.19	9,074,008.79	.....	9,074,008.79	3,974.40	.....	.....	3,974.40	141
58,048.00	58,048.00	55,000.00	.....	55,000.00	3,048.00	.....	.....	3,048.00	142
197,393.54	197,393.54	156,419.35	.....	156,419.35	40,974.19	.....	.....	40,974.19	143
6,001,828.47	6,001,828.47	5,996,406.27	.....	5,996,406.27	5,420.20	.....	.....	5,420.20	144
8,148.76	20,990.58	.....	7,750.00	7,750.00	13,240.58	.....	.....	13,240.58	145
6,831.60	11,131.66	.....	.....	.....	11,131.66	.....	.....	11,131.66	146
6,446.18	8,818.68	.....	2,372.50	2,372.50	6,446.18	.....	.....	6,446.18	147
1,546,209.71	1,582,407.22	78,530.61	1,503,876.61	1,582,407.22	.....	.....	.....	.....	148
369,140.26	671,667.06	20,386.42	651,280.64	671,667.06	.....	.....	.....	.....	149
.....	426,479.82	.....	426,479.82	426,479.82	.....	.....	.....	.....	150
55,044,465.08	55,044,465.08	50,804,958.09	.....	50,804,958.09	4,239,506.99	1,721,995.46	32.90	5,961,535.35	151
.....	20,557.11	.....	20,557.11	20,557.11	.....	.....	.....	.....	152
.....	219,272.26	.....	219,272.26	219,272.26	.....	.....	.....	.....	153
.....	822,312.31	.....	822,312.31	822,312.31	.....	.....	.....	.....	154
.....	630,932.34	.....	630,932.34	630,932.34	.....	.....	.....	.....	155
.....	1,388,685.18	.....	1,388,685.18	1,388,685.18	.....	.....	.....	.....	156
.....	905,320.19	.....	905,320.19	905,320.19	.....	.....	.....	.....	157
62,618,888.69	65,139,433.83	64,630,171.00	.....	64,630,171.00	509,262.83	.....	.....	509,262.83	158
18,980,430.10	19,582,772.30	18,367,488.61	126.00	18,367,614.61	1,215,157.69	580,764.58	.....	1,895,922.27	159
1,093,646.38	1,181,093.34	1,054,631.96	.....	1,054,631.96	126,461.38	114,670.36	(100.00)	241,031.74	160
651,617.98	675,246.23	644,257.82	.....	644,257.82	30,988.41	17,751.64	.....	48,740.05	161
8,351,713.84	8,596,804.96	8,251,810.95	.....	8,251,810.95	344,994.01	564,603.81	.....	909,597.82	162
31,007,307.63	35,063,994.18	31,363,984.05	1,872,173.08	33,236,157.13	1,827,837.05	752,423.58	.....	2,580,260.63	163
6,660,895.91	6,908,976.77	6,590,937.10	.....	6,590,937.10	318,039.67	174,807.84	.....	492,847.51	164
55,970.32	55,970.32	9,816.77	.....	9,816.77	46,153.55	3,052.20	.....	49,205.75	165
597,953.05	1,060,301.83	678,470.49	.....	678,470.49	371,831.34	.....	.....	371,831.34	166
11,308,583.43	11,996,972.21	10,951,163.46	1,490.00	10,952,653.46	1,044,318.75	242,697.79	.....	1,287,016.54	167
31,703,462.20	35,723,499.19	28,312,892.04	.....	28,312,892.04	7,410,607.15	938,946.15	.....	8,349,553.30	168
461,479.94	461,479.94	397,855.43	.....	397,855.43	63,624.51	.....	.....	63,624.51	169
1,654,910.83	2,002,761.05	.....	1,879,000.00	1,879,000.00	123,761.05	.....	.....	123,761.05	170
1,709,161.00	1,796,022.19	1,499,977.02	228,362.20	1,728,339.22	67,682.97	12,645.46	.....	80,328.43	171

## ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1977	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
481-499	EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
	491	University of Florida: (Continued)					
	2000	Dormitory Revenue Certificates 1948 Issue—Repairs and Replacement Trust Fund . . . . .					
172				\$ 33,022.17	\$ 19,320.90	\$ 8,393.76	\$ . . . . .
	2100	Dormitory Revenue Certificates 1954 Issue—Repairs and Replacement Trust Fund . . . . .					
173				16,179.54	6,214.50		. . . . .
	2200	Dormitory Revenue Certificates 1954 Issue—Interest and Sinking Trust Fund . . . . .					
174					103,366.93		. . . . .
	2300	Dormitory Revenue Certificates 1955 Issue—Interest and Sinking Trust Fund . . . . .					
175				744.34	41,190.80		. . . . .
	2400	Dormitory Revenue Certificates 1955 Issue—Repairs and Replacement Trust Fund . . . . .					
176				13,504.71	2,901.50		. . . . .
	2500	Laboratory School Revenue Certificates—Reserve Maintenance Trust Fund . . . . .					
177				2,957.93	3,000.59		. . . . .
	2600	Laboratory School Revenue Certificates—Interest and Sinking Trust Fund . . . . .					
178					31,907.99		. . . . .
179	2700	Housing System Revenue Certificates 1959 Issue—Revenue Trust Fund . . . . .					
	2800	Housing System Revenue Certificates 1959 Issue—Interest and Sinking Trust Fund . . . . .					
180					897,496.03		. . . . .
	2900	Housing System Revenue Certificates 1959 Issue—Building Maintenance and Equipment Reserve Trust Fund . . . . .					
181				15,594.31	323,281.52	149,396.39	. . . . .
	3100	Dormitory Revenue Certificates of 1962—Interest and Sinking Trust Fund . . . . .					
182					42,193.17		. . . . .
	3200	Dormitory Revenue Certificates of 1962—Repairs and Replacement Trust Fund . . . . .					
183				3,365.85	2,738.14		. . . . .
	3300	Apartment Revenue Certificates of 1964—Interest and Sinking Trust Fund . . . . .					
184					31,810.53	70,000.00	. . . . .
185	3400	Repairs and Replacement Trust Fund . . . . .					
				20,000.00	812.00	9,000.00	. . . . .
186	3500	Apartment Revenue Certificates of 1964—Revenue Trust Fund . . . . .					
	3800	Institute of Food and Agricultural Sciences—Extension Service Incidenta Trust Fund . . . . .					
187				188,909.46	176,033.76		1,441.68
	3900	Institute of Food and Agricultural Sciences—Extension Service Federal Grants Trust Fund . . . . .					
188				27,712.99	2,054,925.54		. . . . .
	4000	Institute of Food and Agricultural Sciences—Experiment Station Incidenta Trust Fund . . . . .					
189				119,752.76	1,555,995.96		. . . . .
	4100	Institute of Food and Agricultural Sciences—Experiment Station Grants and Donations Trust Fund . . . . .					
190				1,229,398.12	9,185,038.20		6,886.22
	4200	Institute of Food and Agricultural Sciences—Experiment Station Federal Grants Trust Fund . . . . .					
191				49,178.37	2,123,068.02		38.51
	4300	Housing Revenue Certificates of 1970—Interest and Sinking Trust Fund . . . . .					
192					16,416.06		. . . . .
193	4500	Housing System Acquisition Trust Fund of 1974 . . . . .					
				7,602.61	16,812.00		. . . . .
194	4600	Housing System Revenue Trust Fund of 1974 . . . . .					
				19,480.58	413,843.13	8,489.38	. . . . .
195	4700	Law Review Trust Fund . . . . .					
				8,299.77	16,814.01		. . . . .
196	5000	Uniform Payroll Trust Fund . . . . .					
				7,572.57	1,056.08		13,160.84
	492	Florida State University:					
197	0200	Working Capital Trust Fund . . . . .					
				189,314.64	2,326,266.71	4,210.85	858.27
198	0300	Auxiliary Trust Fund . . . . .					
				802,135.72	13,929,488.26	119,315.42	1,014.16
199	0600	Science Development Trust Fund . . . . .					
	0700	National Science Foundation Research Facility Grants Trust Fund . . . . .					
200				5.40			. . . . .
201	0800	Visual Education Trust Fund . . . . .					
				5,491.59			. . . . .
202	0900	Continuing Education Program—Extension Incidenta Trust Fund . . . . .					
				164,526.01	823,788.11	895.00	. . . . .
203	1300	Senior Hall Revenue Certificates—Interest and Sinking Trust Fund . . . . .					
					2,263.22	9,273.69	. . . . .
204	1400	Revenue Certificates Series 1950—Interest and Sinking Trust Fund . . . . .					
				3,804.24	209,901.02		. . . . .
205	1500	Infirmiry Revenue Certificates of 1964—Revenue Trust Fund . . . . .					
				19,784.36	54,106.95		. . . . .
206	1800	Revenue Certificates of 1950—Repairs and Replacement Trust Fund . . . . .					
				248,782.88	665,844.12		. . . . .
	2000	Demonstration School Revenue Certificates—Interest and Sinking Trust Fund . . . . .					
207				3,871.11	51,145.43		. . . . .
	2100	Demonstration School Revenue Certificates—Repairs and Replacement Trust Fund . . . . .					
208				4,462.78	6,396.88		. . . . .
	2300	Dormitory Revenue Certificates of 1954—Interest and Sinking Trust Fund . . . . .					
209				(31.23)	27,952.14	2,950.00	. . . . .
	2400	Dormitory Revenue Certificates of 1954—Repairs and Replacement Trust Fund . . . . .					
210				613.65	9,486.35		. . . . .

## ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1978	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1978	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 27,714.66	\$ 60,736.83	\$ 8,393.76	\$ .....	\$ 8,393.76	\$ 52,343.07	\$ .....	\$ .....	\$ 52,343.07	172
6,214.50	22,394.04	6,761.21	.....	6,761.21	15,632.83	572.85	.....	16,205.68	173
103,366.93	103,366.93	103,365.00	.....	103,365.00	1.93	.....	.....	1.93	174
41,190.80	41,935.14	41,902.64	.....	41,902.64	32.50	4,875.00	.....	4,907.50	175
2,901.50	16,406.21	1,035.57	.....	1,035.57	15,370.64	160.56	.....	15,531.20	176
3,000.59	5,958.52	31.79	.....	31.79	5,926.73	18.21	.....	5,944.94	177
31,907.99	31,907.99	31,907.39	.....	31,907.39	.60	3,377.50	.....	3,378.10	178
4,069,786.51	4,281,886.61	3,595,217.73	399,804.17	3,995,021.90	286,864.71	103,616.02	.....	390,480.73	179
897,496.03	897,496.03	813,039.63	83,337.58	896,377.21	1,118.82	.....	.....	1,118.82	180
472,677.91	488,272.22	26,699.00	195,334.00	222,033.00	266,239.22	.....	.....	266,239.22	181
42,193.17	42,193.17	42,192.46	.....	42,192.46	.71	.....	.....	.71	182
2,738.14	6,103.99	3,548.52	.....	3,548.52	2,555.47	139.14	.....	2,694.61	183
101,810.53	101,810.53	101,809.71	.....	101,809.71	.82	.....	.....	.82	184
9,812.00	29,812.00	20,000.00	.....	20,000.00	9,812.00	.....	.....	9,812.00	185
254,015.48	337,187.94	153,984.93	100,174.52	254,159.45	83,028.49	1,676.54	.....	84,705.03	186
177,475.44	366,384.90	217,734.60	.....	217,734.60	148,650.30	15,547.00	.....	164,197.30	187
2,054,925.54	2,082,638.53	1,935,939.17	.....	1,935,939.17	146,699.36	34,925.18	.....	181,624.54	188
1,555,995.96	1,675,748.72	1,599,621.50	.....	1,599,621.50	76,127.22	.....	.....	76,127.22	189
9,191,924.42	10,421,322.54	9,823,272.17	.....	9,823,272.17	598,050.37	420,743.38	.....	1,018,793.75	190
2,123,106.53	2,172,234.90	1,912,201.21	.....	1,912,201.21	260,033.69	35,376.96	.....	295,410.65	191
16,416.06	16,416.06	16,416.00	.....	16,416.00	.06	.....	.....	.06	192
16,812.00	24,414.61	20,241.60	.....	20,241.60	4,173.01	.....	.....	4,173.01	193
422,332.51	441,813.09	157,000.00	276,730.20	433,730.20	8,082.89	19,000.00	.....	27,082.89	194
16,814.01	25,113.78	19,592.63	.....	19,592.63	5,521.15	10.00	.....	5,531.15	195
14,216.92	21,789.49	18,220.72	.....	18,220.72	3,568.77	4,557,462.29	.....	4,561,031.06	196
2,331,355.83	2,520,670.47	2,230,687.85	107,037.00	2,337,724.85	182,945.62	92,973.16	.....	275,918.78	197
14,049,817.84	14,851,953.56	14,610,924.86	12,223.69	14,623,148.55	228,805.01	438,635.98	.....	667,440.99	198
.....	104,662.78	.....	104,662.78	104,662.78	.....	.....	.....	.....	199
.....	5.40	.....	5.40	5.40	.....	.....	.....	.....	200
.....	5,491.59	.....	5,491.59	5,491.59	.....	.....	.....	.....	201
824,683.11	989,209.12	741,990.87	.....	741,990.87	247,218.25	14,645.88	.....	261,864.13	202
11,536.91	11,536.91	11,536.91	.....	11,536.91	.....	.....	.....	.....	203
209,901.02	213,705.26	213,705.26	.....	213,705.26	.....	.....	.....	.....	204
54,106.95	73,891.31	73,891.31	.....	73,891.31	.....	.....	.....	.....	205
565,844.12	814,627.00	809,142.62	.....	809,142.62	5,484.38	.....	.....	5,484.38	206
51,145.43	55,016.54	55,016.54	.....	55,016.54	.....	.....	.....	.....	207
6,396.88	10,859.66	10,859.66	.....	10,859.66	.....	.....	.....	.....	208
30,902.14	30,870.91	30,870.91	.....	30,870.91	.....	.....	.....	.....	209
9,486.35	10,100.00	.....	10,100.00	10,100.00	.....	.....	.....	.....	210

## ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1977	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
481-499	EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
492	Florida State University: (Continued)						
211	2600		Dormitory Revenue Certificates of 1956—Repairs and Replacement Trust Fund	\$ 1,800.37	\$ 608.08	\$	\$
212	2700		Dormitory Revenue Certificates of 1956—Interest and Sinking Trust Fund		12,745.87		
213	2900		Dormitory Revenue Certificates of 1957—Repairs and Replacement Trust Fund	20,402.25	18,365.65		
214	3000		Dormitory Revenue Certificates of 1957—Interest and Sinking Trust Fund	2,200.00	153,199.06		
215	3400		Apartment Revenue Certificates of 1959—Interest and Sinking Trust Fund	3,137.93	125,017.95		
216	3500		Apartment Revenue Certificates of 1959—Repairs and Replacement Trust Fund	1,000.00	1.91		
217	3700		Apartment Revenue Certificates of 1961—Interest and Sinking Trust Fund		115,958.07		
218	4000		Apartment Revenue Certificates of 1961—Repairs and Replacement Trust Fund	1,000.00	1,166.45		
219	4200		Dormitory Revenue Certificates of 1963—Revenue Trust Fund	1,278.50	143,677.36		
220	4400		Apartment Revenue Certificates of 1963—Revenue Trust Fund	3,795.26	330,726.86		
221	4500		Sponsored Research Development Trust Fund	1,441,057.49	15,960,017.70	307,037.55	10,477.95
222	4700		Revenue Certificates of 1969—Revenue Trust Fund		150,094.77		
223	4800		Athletic Field House—Improvement Project Construction Trust Fund	97,631.51	86,622.94		
224	5000		Uniform Payroll Trust Fund	46,580.19	10,706.97		16,947.40
493	Florida Agricultural and Mechanical University:						
225	0200		Auxiliary Trust Fund	101,301.42	1,002,087.82		188.39
226	0300		Continuing Education Program—Extension Incidental Trust Fund	7,817.64	14,279.21		
227	0400		Grants and Donations Trust Fund	890,191.02	5,176,010.79	221,589.47	2,139.89
228	0900		Dormitory Revenue Certificates of 1952—Revenue Trust Fund	102,561.93	292,558.32		
229	1000		Dormitory Revenue Certificates of 1952—Operation and Maintenance Trust Fund	14,098.54		300,000.00	
230	1100		Dormitory Revenue Certificates of 1952—Interest and Sinking Trust Fund	17,651.99	2,887.50	35,000.00	
231	1200		Dormitory Revenue Certificates of 1952—Repairs and Replacement Trust Fund	5,398.34	1,414.33		
232	1400		Apartment Revenue Certificates of 1963—Revenue Trust Fund	14,513.34	72,946.32		
233	1600		Dormitory Revenue Certificates of 1964—Revenue Trust Fund	51,233.23	258,781.01		
234	1700		Hospital—Interest and Sinking Trust Fund	35,712.28	64,614.98		
235	1800		Hospital—Operation and Maintenance Trust Fund	17,932.50	299.63		
236	2200		Housing Revenue Certificates of 1969—Revenue Trust Fund	57,577.72	198,146.00		
237	2400		Apartment Revenue Certificates of 1963—Interest and Sinking Trust Fund	10,206.24	119.83	26,000.00	
238	2500		Dormitory Revenue Certificates of 1964—Interest and Sinking Trust Fund	33,417.29	412.64	55,000.00	
239	2600		Mobile Home Unit Trust Fund	29,693.68	142,146.47		
240	2700		Sponsored Research Development Trust Fund	230,127.49	132,000.09	106,786.69	4,552.80
241	3000		Apartment Revenue Certificates of 1963—Repairs and Replacement Trust Fund	500.00			
242	3100		Apartment Revenue Certificates of 1964—Repairs and Replacement Trust Fund	500.00			
243	3200		Housing Revenue Certificates of 1969—Interest and Sinking Trust Fund	8,619.33	37,957.25	10,000.00	
494	Florida Technological University:						
244	0200		Grants and Donations Trust Fund	124,930.07	3,143,775.12	58,242.09	2,250.21
245	0300		Auxiliary Trust Fund	228,995.28	2,516,392.41		209.50
246	0400		Extension Incidental Trust Fund	64,092.93	502,181.15		11.26
247	0500		Dormitory Revenue Certificates of 1967—Revenue Trust Fund	123,058.63	440,951.53		
248	0600		Solar Energy Center Testing Trust Fund	6,714.83	45,349.77		
249	0700		Sponsored Research Development Trust Fund	29,757.34	4,391.25	101,783.91	
495	University of South Florida:						
250	0200		Working Capital Trust Fund	193,872.33	1,183,273.10		169.73
251	0000		Auxiliary Trust Fund	520,649.97	6,919,570.74	1,011,989.73	1,030.71
252	0500		Continuing Education Program—Extension Incidental Trust Fund	97,782.46	365,985.14		9.52
253	0600		Grants and Donations Trust Fund	282,304.31	9,928,218.45	15,471.07	1,652.37



## ABSTRACT OF FUNDED ACCDUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1928	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1928	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 608.08	\$ 2,408.45	\$ 2,408.45		\$ 2,408.45					211
12,745.87	12,745.87	12,745.87		12,745.87					212
18,365.65	38,767.90	38,767.90		38,767.90					213
153,199.06	155,399.06	155,399.06		155,399.06					214
125,017.95	128,155.88	128,155.88		128,155.88					215
1.91	1,001.91	1,001.91		1,001.91					216
115,958.07	115,958.07	115,958.07		115,958.07					217
1,166.45	2,166.45	2,166.45		2,166.45					218
143,677.36	144,953.86	144,953.86		144,953.86					219
330,726.86	334,522.12	334,522.12		334,522.12					220
16,277,533.20	17,718,590.69	15,924,952.58	220.00	15,925,172.58	1,793,418.11	338,428.82		2,131,846.93	221
150,094.77	150,094.77	150,094.77		150,094.77					222
86,622.94	184,254.45	86,779.41		86,779.41	97,475.04	850.00		98,325.04	223
27,654.37	74,234.56	(11,371.64)	43,063.53	31,691.89	42,542.67	1,010,570.30		1,053,112.97	224
1,002,276.21	1,103,577.63	1,041,097.16	500.00	1,041,597.16	61,980.47	44,980.87		106,961.34	225
14,279.21	22,096.85	19,011.18		19,011.18	3,085.67	760.98		3,846.65	226
5,399,740.15	6,289,931.17	5,864,961.29	247,333.18	8,112,294.47	177,636.70	287,022.61		464,659.31	227
292,558.32	395,120.25		335,000.00	335,000.00	60,120.25			60,120.25	228
300,000.00	314,088.54	306,261.27		306,251.27	7,847.27			7,847.27	229
37,887.50	55,539.49	52,843.51		52,843.51	2,695.98			2,695.98	230
1,414.33	6,812.67	5,928.00		5,928.00	884.67			884.67	231
72,946.32	87,459.66	54,357.07	26,000.00	80,357.07	7,102.59			7,102.59	232
258,781.01	310,014.24	207,505.85	55,000.00	262,505.85	47,508.39			47,508.39	233
64,614.98	100,327.26	97,113.05		97,113.05	3,214.21			3,214.21	234
299.63	18,232.13	14,881.13		14,881.13	3,351.00			3,351.00	235
198,146.00	255,723.72	203,698.65	10,000.00	213,698.65	42,025.07			42,025.07	236
26,119.83	36,326.07	35,768.67		35,768.67	557.40			557.40	237
55,412.64	88,829.93	88,444.80		88,444.80	385.13			385.13	238
142,146.47	171,840.15	152,858.82		152,858.82	18,981.33			18,981.33	239
243,339.58	473,467.07	213,586.02	221,069.47	434,675.49	38,791.58	506.20		39,299.78	240
	500.00			500.00	500.00			500.00	241
	500.00			500.00	500.00			500.00	242
47,957.25	56,576.58	54,820.50		54,820.50	1,756.08			1,756.08	243
3,204,267.42	3,329,197.49	3,066,091.63	254,623.91	3,320,715.54	8,481.95	245,583.44		254,065.39	244
2,516,601.91	2,745,597.19	2,518,834.57	100,000.00	2,618,834.57	126,762.62	149,335.12		276,097.74	245
502,192.41	586,275.34	540,783.54		540,283.54	45,491.80	44,962.67		90,454.47	246
440,951.53	564,010.16	489,391.98		489,391.98	74,618.18	3,373.06		77,991.24	247
45,349.77	52,064.60	48,165.76		48,165.76	3,898.84	2,466.91		6,365.75	248
106,175.16	135,932.50	38,940.64	50,711.90	89,652.54	46,279.98	2,146.21		48,428.17	249
1,183,442.83	1,377,315.16	1,210,397.67		1,210,397.67	166,917.49	56,074.35	(300.00)	222,691.84	250
7,932,591.18	8,453,241.15	8,147,838.00	18,423.25	8,166,261.25	286,979.90	379,606.93		666,586.83	251
365,994.66	463,777.12	346,688.50		346,688.50	117,088.62	10,554.26		127,642.88	252
9,945,341.89	10,227,646.20	8,639,223.23	656,571.19	9,295,794.42	931,851.78	379,938.22		1,311,790.00	253

## ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1977	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
481-489			EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
495			University of South Florida: (Continued)				
254		0700	Dormitory Revenue Certificates of 1959—Operation and Maintenance Trust Fund	\$ 35,096.32	\$ 292,825.67	\$	\$
255		0800	Dormitory Revenue Certificates of 1959—Interest and Sinking Trust Fund	90.77	53,095.64	28,556.00	
256		0900	Building Maintenance Reserve Trust Fund	1,654.06	4,258.82		
257		1000	Dormitory Revenue Certificates of 1960—Operation and Maintenance Trust Fund	74,124.10	288,726.44		
258		1100	Dormitory Revenue Certificates of 1960—Interest and Sinking Trust Fund	76.94	63,298.60	31,715.00	
259		1200	Maintenance and Equipment Reserve Trust Fund	4,454.98	3,480.70		
260		1300	Dormitory Revenue Certificates of 1961—Revenue Trust Fund	72,378.62	409,569.56		
261		1400	Dormitory Revenue Certificates of 1961—Interest and Sinking Trust Fund	95.57	102,135.44	63,430.00	
262		1500	Dormitory Revenue Certificates of 1962—Revenue Trust Fund	27,744.66	444,378.29		
263		1700	Dormitory Dining and Auxiliary Revenue Certificates of 1965—Revenue Trust Fund	98,868.47	553,158.44		
264		1800	Dormitory Dining and Auxiliary Revenue Certificates of 1965—Interest and Sinking Trust Fund	14,982.00	59,785.71	100,852.00	
265		1900	Sponsored Research Development Trust Fund	173,418.75	72,102.36	789,523.37	20.70
266		2200	Dormitory Revenue Certificates of 1962—Interest and Sinking Trust Fund	5,955.95	53,525.36	66,664.00	
267		2300	Medical Center—Professional Medical Liability Self-Insurance Trust Fund	73,605.53	315,878.64		
268		2400	Medical Center—Operation and Maintenance Trust Fund	104,750.16	455,695.15		2,558.10
496			Florida Atlantic University:				
269		0200	Grants and Donations Trust Fund	48,147.96	1,785,063.80		37.48
270		0300	Auxiliary Trust Fund	108,665.77	2,922,721.21		102.18
271		0400	Continuing Education Program—Extension Incidental Trust Fund	113,358.75	530,686.84		25.00
272		0800	Dormitory Revenue Certificates of 1964—Revenue Trust Fund	2,275.12	1,652.06	53,630.00	
273		0900	Revenue Certificates of 1966-A Issue—Revenue Trust Fund	1,905.71	1,667.40	57,000.00	
274		1000	Revenue Certificates of 1966-B Issue—Revenue Trust Fund	2,705.07	2,153.99	64,000.00	
275		1300	Sponsored Research Development Trust Fund	10,316.89	27,254.79	29,343.10	12.00
497			University of West Florida:				
276		0200	Grants and Donations Trust Fund	7,291.92	505,886.86	73.69	223.68
277		0300	Auxiliary Trust Fund	50,021.35	1,197,361.39	5,002.92	184.83
278		0400	Continuing Education Program—Extension Incidental Trust Fund	30,032.82	136,443.04	15,400.00	
279		0600	Dormitory Revenue Certificates of 1966—Revenue Trust Fund	41,314.36	337,733.35		
280		0700	Dormitory Revenue Certificates of 1972—Revenue Trust Fund	42,387.74	351,806.69		
281		0800	Sponsored Research Development Trust Fund	104,781.71	2,770,797.55	330.50	379.60
282		5000	Uniform Payroll Trust Fund	3,021.84	128.51		346.47
498			Florida International University:				
283		0200	Extension Incidental Trust Fund	66,759.01	305,014.04		18.62
284		0300	Grants and Donations Trust Fund	166,565.35	2,666,584.68		3,734.31
285		0500	Auxiliary Trust Fund	50,306.95	2,741,123.56		
286		0600	Improvement Project Construction Trust Fund	23.96			
287		0800	Sponsored Research Development Trust Fund	14,632.92	24,434.21		
499			University of North Florida:				
288		0200	Extension Incidental Trust Fund	13,716.55	71,348.55		
289		0300	Auxiliary Trust Fund	22,094.81	658,436.14		58.58
290		0400	Grants and Donations Trust Fund	24,240.91	1,550,621.04		157.70
291		0800	Sponsored Research Development Trust Fund	9,272.36	(10,091.21)	19,507.91	
292			TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION	\$ 31,914,909.73	\$1,060,001,746.53	\$ 69,953,996.61	\$ 384,978.62
ADMINISTRATION, DEPARTMENT OF							
510-517			Office of the Secretary:				
293		0100	Administrative Trust Fund	\$ 184,889.99	\$ 237,331.24	\$ 457,272.00	\$
294		0200	Interagency Office on State-Federal Relations Trust Fund	12.00	(12.00)		
295		0300	Grants and Donations Trust Fund	15,859.21	1,020,214.93		
511			Division of Budget:				
296		0100	Grants and Donations Trust Fund	2,342.34			
297		0200	Public Works Employment Trust Fund		45,547,851.84		

## ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1978	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1978	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 292,825.67	\$ 327,921.99	\$ 80,964.95	\$ 183,188.03	\$ 264,152.98	\$ 63,769.01	\$ 509.05	\$ .....	\$ 64,278.06	254
81,651.64	81,742.41	80,081.25	.....	80,081.25	1,661.18	41,048.96	.....	42,710.12	255
4,258.82	5,912.88	3,102.20	.....	3,102.20	2,810.68	1,292.20	.....	4,102.88	256
288,726.44	362,850.54	79,706.80	229,868.43	309,575.23	53,275.31	594.17	.....	53,869.48	257
95,013.60	95,090.54	93,843.80	.....	93,843.80	1,246.74	48,437.40	.....	49,684.14	258
3,480.70	7,935.68	3,916.65	.....	3,916.65	4,019.03	950.00	.....	4,969.03	259
409,569.56	481,948.18	132,915.21	275,634.00	408,549.21	73,398.97	1,334.85	.....	74,733.82	260
165,565.44	165,661.01	157,307.31	.....	157,307.31	8,353.70	82,662.78	.....	91,016.48	261
444,378.29	472,122.95	145,890.69	246,491.23	392,381.92	79,741.03	2,417.68	.....	82,158.71	262
553,158.44	652,026.91	192,993.71	368,025.04	661,018.75	91,008.16	761.39	.....	91,769.55	263
160,637.71	175,619.71	170,800.00	.....	170,800.00	4,819.71	96,912.50	.....	101,732.21	264
361,646.43	535,065.18	291,809.47	.....	291,809.47	243,255.71	6,977.42	.....	250,233.13	265
120,189.36	126,145.31	121,645.00	.....	121,645.00	4,500.31	73,335.00	.....	77,835.31	266
315,878.64	389,484.17	354,626.77	.....	354,626.77	34,857.40	.....	.....	34,857.40	267
458,253.25	563,003.41	392,238.62	.....	392,238.62	170,754.79	31,619.46	.....	202,384.25	268
1,785,101.28	1,833,249.24	1,722,992.09	58,400.96	1,781,393.05	51,856.19	63,546.43	.....	115,402.62	269
2,922,823.39	3,031,489.16	2,780,688.04	212,093.00	2,992,781.04	38,708.12	111,915.74	.....	150,623.86	270
530,711.84	644,070.59	514,267.32	.....	514,267.32	129,803.27	27,158.10	.....	156,961.37	271
55,282.06	57,557.18	47,630.00	.....	47,630.00	9,927.18	.....	.....	9,927.18	272
58,667.40	60,573.11	49,000.00	.....	49,000.00	11,573.11	.....	.....	11,573.11	273
66,153.99	68,859.06	47,800.00	.....	47,800.00	21,059.06	.....	.....	21,059.06	274
56,609.89	66,926.78	39,049.73	.....	39,049.73	27,877.05	1,040.80	.....	28,917.85	275
506,184.23	513,476.15	463,641.50	255.50	463,897.00	49,579.15	35,207.29	.....	84,786.44	276
1,202,549.14	1,252,570.49	1,153,176.30	.....	1,153,176.30	99,394.19	67,627.67	.....	167,021.86	277
151,843.04	181,875.86	161,480.45	4,321.92	165,802.37	16,073.49	8,631.58	.....	24,705.07	278
337,733.35	379,047.71	281,257.51	.....	281,257.51	97,790.20	7,889.01	.....	105,679.21	279
351,806.69	394,194.43	347,500.61	.....	347,500.61	46,693.82	1,467.91	.....	48,161.73	280
2,771,507.65	2,876,289.36	2,666,528.07	16,229.69	2,682,757.76	193,531.60	71,396.27	.....	264,927.87	281
474.98	3,496.82	(4,428.75)	.....	(4,428.75)	7,925.57	83,711.15	.....	91,636.72	282
305,032.66	371,791.67	304,501.58	.....	304,501.58	67,290.09	65,392.23	.....	132,682.32	283
2,670,318.99	2,836,884.34	2,724,817.04	.....	2,724,817.04	112,067.30	208,483.71	.....	320,551.01	284
2,741,123.56	2,791,430.51	2,673,458.67	.....	2,673,458.67	117,971.84	148,203.51	.....	266,175.35	285
.....	23.96	.....	.....	.....	23.96	.....	.....	23.96	286
24,434.21	39,067.13	7,046.73	.....	7,046.73	32,020.40	1,222.38	.....	33,242.78	287
71,348.55	85,065.10	68,566.71	.....	68,566.71	16,498.39	3,998.03	.....	20,496.42	288
658,494.72	680,589.53	657,409.13	.....	657,409.13	23,180.40	49,501.61	.....	72,682.01	289
1,550,778.74	1,575,019.65	1,339,132.12	19,507.91	1,358,640.03	216,379.62	46,954.97	.....	263,334.59	290
9,416.70	18,689.06	17,769.58	.....	17,769.58	919.48	2,319.78	.....	3,239.26	291
\$ 1,130,340,721.76	\$ 1,162,255,631.49	\$ 1,055,873,236.85	\$ 69,642,682.88	\$ 1,125,515,919.73	\$ 36,739,711.76	\$ 28,458,729.60	\$ (367.10)	\$ 65,198,074.26	292
\$ 694,603.24	\$ 879,493.23	\$ 753,132.41	\$ .....	\$ 753,132.41	\$ 126,360.82	\$ 68,603.67	\$ .....	\$ 194,964.49	293
(12.00)	.....	.....	.....	.....	.....	.....	.....	.....	294
1,020,214.93	1,036,074.14	960,113.54	.....	960,113.54	75,960.60	129,471.16	.....	205,431.76	295
.....	2,342.34	2,342.34	.....	2,342.34	.....	.....	.....	.....	296
45,547,851.84	45,547,851.84	45,547,729.00	.....	45,547,729.00	122.84	.....	.....	122.84	297

## ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1977	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
510-517	ADMINISTRATION, DEPARTMENT OF (Continued)						
512	Division of State Planning:						
298	0100		State Planning Trust Fund	\$ 147,222.76	\$ 135,491.45	\$ 8,131.00	\$ .
299	0200		Governor's Highway Safety Commission Trust Fund	37,943.22	4,360,992.25		4,139.00
300	0300		Governor's Council on Criminal Justice Trust Fund	111,405.65	21,868,711.32	28,814.92	
301	0400		Block Grant Matching Trust Fund	2,011,607.03	807,165.73		841.12
	0500		Governor's Council on Criminal Justice—				
302			Grants and Donations Trust Fund		47.78		
303	0600		State-Federal Relations Trust Fund			1,126,897.25	
513	Division of State Planning:						
304	0100		Advocacy Commission for the Developmentally Disabled Trust Fund		51,066.00		
515	Division of Personnel:						
305	0100		State Personnel System Trust Fund	496,192.87	3,644,016.82		909.00
306	0200		Grants and Donations Trust Fund	40,922.17	747,442.20	6,816.44	
307	0300		State Employees Health Insurance Trust Fund	117,013.38	60,446,935.75		1,252.46
308	0400		State Employees Savings Bonds Trust Fund	274,880.55	2,626,998.24		293.94
309	0500		State Employees Health Insurance Trust Fund		4,156,027.12		
516	Division of Retirement:						
310	0100		Retirement System Trust Fund	124,150.45	769,493,349.53	2,174,906.22	149,188.73
311	0200		Operating Trust Fund	61,880.30	458.23	4,500,000.00	119.50
312	0400		Social Security Administration Trust Fund	1,000.00	2,173,906.22		
313	0500		Social Security Contribution Trust Fund	184,601.02	930,750,527.17		11,884.57
314	0600		Survivors Benefits Trust Fund	388,412.92	2,247,388.70	762,987.06	4,372.87
315	TOTAL DEPARTMENT OF ADMINISTRATION			\$ 4,200,335.86	\$ 1,850,325,910.52	\$ 9,065,824.89	\$ 173,001.19
520-525	COMMUNITY AFFAIRS, DEPARTMENT OF						
520	Office of the Secretary:						
316	0100		Administrative Trust Fund	\$ 30,543.33	\$ 101,346.94	\$ 328,344.62	\$ .
317	0200		Commission on Human Relations—Grants and Donations Trust Fund	24,787.07	63,894.36		
318	0400		Florida State Prima Sponsor Trust Fund	404,293.04	53,266,980.84		7.20
521	Division of Community Services:						
319	0100		Neighborhood Youth Corps Trust Fund	197,163.78	328,937.81		552.08
320	0200		Economic Opportunity Trust Fund	63,225.40	2,540,960.03		
321	0300		Community Services Trust Fund	3,085.23	1,421,602.00		450.00
322	0400		Migrant Labor Trust Fund	17,995.93	72,823.33	68,436.32	107.62
523	Division of Disaster Preparedness:						
323	0100		U.S. Contributions Trust Fund	4,909.66	54,661.41		
324	0200		Disaster Relief U.S. Trust Fund		450,893.16		
325	0300		Personnel and Administration Trust Fund	32,550.06	1,321,059.65		
326	0500		Radiological Equipment Facility Trust Fund	335.83	86,560.17		
327	0600		Community Shelter Planning Program Trust Fund	7,162.38	117,557.94		
328	0700		Disaster Planning Trust Fund	12,097.90	77,616.88	5,767.14	
624	Division of Veterans' Affairs:						
329	0100		State Approval Agency Trust Fund	37,462.57	296,042.77		
525	Division of Technical Assistance:						
330	0100		Urban Planning Assistance Revolving Trust Fund	413,301.60	570,673.20		2,000.00
331	0300		Community Development Trust Fund	4,351.41	28,424.75	46,405.82	
	0400		Revolving Rural Land Acquisition and Site Development				
332			Assistance Trust Fund	47,971.09	216,900.07		
333	0500		Factory-Built Housing Trust Fund	7,624.62	41,045.00		4.00
334	0600		Housing Assistance Trust Fund		116,606.00		
335	TOTAL DEPARTMENT OF COMMUNITY AFFAIRS			\$ 1,308,860.90	\$ 61,174,586.31	\$ 448,953.90	\$ 3,120.90
530-536	BUSINESS REGULATION, DEPARTMENT OF						
530	Office of Executive Director:						
336	0100		Administrative Trust Fund	\$ 10,526.03	\$ .	\$ 437,285.00	\$ .
531	Division of Pari-Mutuel Wagering:						
337	0100		Operating Trust Fund	105,848.71	29,101,686.71		112.25
338	0200		Additional Harness and Dog Track Tax Trust Fund		14,180,494.82		
532	Division of Hotels and Restaurants:						
339	0100		Hotel and Restaurant Trust Fund	48,654.13	2,699,845.47		153.32
533	Division of Florida Land Sales:						
340	0100		Florida Land Sales Trust Fund	14,510.01	1,210,564.95		53.78

## ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1978	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1978	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 143,622.45	\$ 290,845.21	\$ 89,496.79	\$ . . . . .	\$ 89,496.79	\$ 201,348.42	\$ 2,514.65	\$ . . . . .	\$ 203,863.07	298
4,365,131.25	4,403,074.47	1,887,025.20	1,660,225.71	3,547,250.91	855,823.56	152,422.47	. . . . .	1,008,246.03	299
21,897,526.24	22,008,931.89	14,499,504.89	7,044,407.02	21,543,911.91	465,019.98	751,882.90	. . . . .	1,216,902.88	300
808,006.85	2,819,613.88	434,882.50	18,369.00	453,251.50	2,366,362.38	83,815.00	. . . . .	2,450,177.38	301
47.78	47.78	. . . . .	. . . . .	. . . . .	47.78	. . . . .	. . . . .	47.78	302
1,126,897.25	1,126,897.26	48,312.93	117,000.00	165,312.93	961,584.32	4,969.64	. . . . .	966,553.96	303
51,066.00	51,066.00	46,935.60	. . . . .	46,935.60	4,130.40	7,135.24	. . . . .	11,265.64	304
3,644,925.82	4,141,118.69	3,266,220.42	222,128.00	3,487,398.42	653,720.27	172,104.86	. . . . .	825,825.13	305
754,258.64	795,180.81	563,295.58	81,546.82	645,342.40	149,838.41	5,429.64	. . . . .	155,268.05	306
60,448,188.21	60,565,201.59	60,268,004.84	. . . . .	60,268,004.84	297,196.75	16,686.60	. . . . .	313,883.35	307
2,627,292.18	2,902,172.73	2,434,507.22	. . . . .	2,434,507.22	467,665.51	214,226.40	. . . . .	682,390.91	308
4,156,027.12	4,156,027.12	3,983,050.81	. . . . .	3,983,050.81	122,976.31	178,008.57	. . . . .	350,984.88	309
771,817,444.48	771,941,694.93	766,434,419.96	5,262,987.06	771,697,407.02	244,187.91	23,629,637.66	(176.14)	23,873,649.43	310
4,500,577.73	4,562,458.03	3,935,180.12	188,649.00	4,123,829.12	438,628.91	171,428.16	. . . . .	610,057.07	311
2,173,906.22	2,174,906.22	. . . . .	2,174,906.22	2,174,906.22	. . . . .	. . . . .	. . . . .	. . . . .	312
930,772,411.74	930,957,012.76	930,905,244.19	. . . . .	930,905,244.19	51,768.57	369,260.86	. . . . .	421,029.43	313
3,014,748.63	3,403,161.55	3,390,988.61	. . . . .	3,390,988.61	12,172.94	520,800.67	. . . . .	532,973.61	314
\$ 1,859,564,736.60	\$ 1,863,765,072.46	\$ 1,839,449,936.95	\$ 16,770,218.83	\$ 1,856,220,155.78	\$ 7,544,916.68	\$ 26,478,897.15	\$ (176.14)	\$ 34,023,637.69	315
\$ 429,691.56	\$ 460,234.89	\$ 371,308.94	\$ 71,987.46	\$ 443,296.40	\$ 16,938.49	\$ 25,994.47	\$ . . . . .	\$ 42,932.96	316
63,894.36	88,681.43	51,293.30	1,981.22	53,274.52	35,406.91	7,223.57	. . . . .	42,630.48	317
63,266,988.04	53,671,281.08	53,176,302.79	175,884.32	53,352,187.11	319,093.97	4,129,338.69	. . . . .	4,448,432.65	318
329,489.89	526,653.67	512,992.60	8,203.06	521,195.66	5,458.01	60,074.40	. . . . .	65,532.41	319
2,540,960.03	2,604,185.43	2,323,699.74	85,559.77	2,409,259.51	194,925.92	179,504.88	. . . . .	374,430.80	320
1,422,052.00	1,425,137.23	1,080,049.74	. . . . .	1,080,049.74	345,087.49	201,901.25	. . . . .	646,988.74	321
141,367.27	159,363.20	125,726.89	6,224.37	131,951.26	27,411.94	1,008.46	. . . . .	28,420.40	322
54,661.41	59,571.07	38,115.31	. . . . .	38,115.31	21,455.76	2,915.84	. . . . .	24,371.60	323
450,893.16	450,893.16	450,893.16	. . . . .	450,893.16	. . . . .	. . . . .	. . . . .	. . . . .	324
1,321,059.65	1,353,609.71	1,322,128.77	28,813.98	1,350,942.75	2,666.96	108,245.63	. . . . .	110,912.59	325
86,560.17	86,896.00	76,265.14	7,615.12	83,880.26	3,015.74	4,593.33	. . . . .	7,609.07	326
117,557.94	124,720.32	111,048.20	11,166.29	122,214.99	2,505.33	7,165.59	. . . . .	9,670.92	327
83,384.02	95,481.92	81,925.71	4,517.06	86,442.77	9,039.15	3,454.20	. . . . .	12,493.35	328
296,042.77	333,505.34	314,269.76	15,000.00	329,269.76	4,235.58	18,527.03	. . . . .	22,762.61	329
572,673.20	985,974.80	926,666.39	37,252.42	963,918.81	22,055.99	95,803.60	. . . . .	117,859.59	330
74,830.57	79,181.98	57,321.31	912.46	58,233.77	20,948.21	4,340.92	. . . . .	25,289.13	331
216,900.07	264,871.16	255,487.62	3,907.76	259,395.38	5,475.78	62,840.71	. . . . .	68,316.49	332
41,049.00	48,673.62	30,981.69	2,887.41	33,869.10	14,804.52	1,076.30	. . . . .	15,880.82	333
116,606.00	116,606.00	28,744.31	939.88	29,684.19	86,921.81	761.89	. . . . .	87,683.70	334
\$ 61,626,661.11	\$ 62,935,522.01	\$ 61,335,221.37	\$ 462,853.08	\$ 61,798,074.45	\$ 1,137,447.56	\$ 4,914,770.75	\$ . . . . .	\$ 6,062,218.31	335
\$ 437,285.00	\$ 447,811.03	\$ 433,115.61	\$ . . . . .	\$ 433,115.61	\$ 14,695.42	\$ 13,936.47	\$ . . . . .	\$ 28,631.89	336
29,101,798.96	29,207,647.67	24,009,485.33	4,879,738.00	28,889,223.33	318,424.34	76,356.19	. . . . .	394,780.53	337
14,180,494.82	14,180,494.82	9,420,228.31	4,671,855.99	14,092,084.30	88,410.52	. . . . .	. . . . .	88,410.52	338
2,699,998.79	2,748,652.92	2,307,672.69	263,084.00	2,570,756.69	177,896.23	70,472.28	. . . . .	248,368.51	339
1,210,618.73	1,225,128.74	1,031,106.75	64,325.00	1,095,431.75	129,696.99	33,767.98	. . . . .	163,464.97	340

## ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1977	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
530-536	BUSINESS REGULATION, DEPARTMENT OF (Continued)						
634	Division of Beverage:						
341	0100		Cigarette Tax Collection Trust Fund .....	\$ 4,310,562.25	\$ 232,479,863.28	\$ .....	\$ 8,330.66
342	0200		Beverage License Trust Fund .....	282,822.14	12,997,976.17	.....	44.80
535	Division of General Regulations:						
343	0100		Yacht and Ship Brokers Trust Fund .....	11,070.04	70,522.50	.....	5.00
344	0200		Certified Shorthand Reporters Trust Fund .....	3,192.90	21,115.00	.....	
536	State Mobile Home Tenant-Landlord Commission:						
345	0100		State Mobile Home Tenant-Landlord Trust Fund .....	.....	18,005.00	.....	
346	TOTAL DEPARTMENT OF BUSINESS REGULATION .....			\$ 4,787,186.21	\$ 292,780,093.90	\$ 437,285.00	\$ 6,699.81
540-544	COMMERCE, DEPARTMENT OF						
540	Office of the Secretary and Administrative Services:						
347	0100		Administrative Trust Fund .....	\$ 494,149.18	\$ 9,340.99	\$ 2,675,822.73	\$ 637.42
348	0200		Special Employment Security Trust Fund .....	509,464.77	.....	530,280.30	.....
349	0300		Revolving Trust Fund .....	101,647.60	856,165.56	.....	291.16
350	0400		Caldwell Data Center-Working Capital Trust Fund .....	105,054.02	3,317,027.69	93.35	3,656.78
351	0500		Bicentennial Commission Trust Fund .....	88,254.39	36,091.76	.....	
352	0600		Workmen's Compensation Special Disability Trust Fund .....	4,145,398.16	11,190,360.92	.....	7,527.99
353	0700		Industrial Relations Commission Trust Fund .....	51,038.26	521.18	738,908.00	.....
354	0800		Manpower Planning Council Trust Fund .....	93.35	.....	.....	
355	0900		Public Employees Relation Trust Fund .....	10,533.27	23,716.27	.....	
356	1000		Employment Security Administration Trust Fund .....	.....	.....	483,000.00	.....
541	Division of Labor:						
357	0100		Workmen's Compensation Administration Trust Fund .....	1,218,644.81	13,980,941.58	300,083.15	4,074.67
358	0300		Sell-Insurance Assessments Trust Fund .....	83.15	.....	.....	
359	0400		Grants and Donations Trust Fund .....	864.69	58,477.44	.....	
542	Division of Employment Security:						
360	0200		Grants and Donations Trust Fund .....	190,264.98	1,718,422.86	41,323.20	480.00
361	0300		Employment Security Administration Trust Fund .....	788,876.27	53,463,855.00	300,000.00	19,990.32
362	1000		Unemployment Compensation Benefit Trust Fund .....	6,693,227.42	190,103,719.32	.....	841,289.00
363	1100		Unemployment Compensation Clearing Trust Fund .....	22,040.12	319,417,516.50	.....	18,039.94
364	1300		Manpower Development and Training Trust Fund .....	116,879.33	120.00	.....	
365	1500		Work Incentive Benefits Trust Fund .....	75,370.25	724,076.60	.....	497.00
366	1600		Crew Chief Registration Trust Fund .....	103,905.71	72,054.76	.....	
543	Division of Tourism:						
367	0100		Grants and Donations Trust Fund .....	1,228.98	256,496.92	.....	
544	Division of Economic Development:						
368	0100		Grants and Donations Trust Fund .....	186,030.18	385,629.40	.....	59,402.68
369	TOTAL DEPARTMENT OF COMMERCE .....			\$ 14,903,048.89	\$ 595,614,534.75	\$ 5,069,510.73	\$ 955,886.96
550-556	TRANSPORTATION, DEPARTMENT OF						
550	Office of the Secretary and Division of Administration:						
370	0100		Working Capital Trust Fund .....	\$ 2,876,932.23	\$ 20,543,459.20	\$ 540,591,432.36	\$ 168,567.43
553	Division of Road Operations:						
371	0500		Primary Trust Fund .....	652,959.25	613,457,635.40	190,497,551.03	213.00
372	0600		Secondary Trust Fund .....	248,674.01	79,376,920.48	8,943,305.01	.....
373	0700		Suwannee County Project Construction Trust Fund .....	.....	914,381.23	.....	
374	1000		Alachua County Project Construction Trust Fund No. 81 .....	.....	288,732.25	.....	
375	1200		Sarasota County Project Construction Trust Fund No. 82 .....	.....	1,487,360.02	365,728.86	.....
376	1500		Columbia County Project Construction Trust Fund No. 82 .....	.....	149,217.11	.....	
377	2500		Walton County Project Construction Trust Fund No. 81 .....	8,234.93	.....	.....	
378	2600		Wakulla County Project Construction Trust Fund No. 81 .....	.....	53,519.55	.....	
379	2800		Alachua County Project Construction Trust Fund No. 82 .....	.....	521,487.55	.....	
380	3100		Clay County Project Construction Trust Fund No. 83 .....	.....	.....	25,000.00	.....
	4200		Jacksonville Expressway Authority System Improvements				
381			Project Trust Fund .....	1,473.47	.....	127,963.41	.....
382	6700		Lafayette County Project Construction Trust Fund No. 81 .....	.....	45,437.85	.....	
383	6800		Lake County Project Construction Trust Fund .....	.....	7.00	.....	
384	6900		Lee County Project Construction Trust Fund No. 82 .....	.....	980,526.57	.....	
385	7300		Levy County Construction Trust Fund .....	333.55	.....	.....	
386	7900		Manatee County Project Construction Trust Fund .....	.....	42.00	.....	
387	8000		Escambia County Project Construction Trust Fund No. 83 .....	92.13	778,932.98	.....	

## ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1978	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1978	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 232,486,213.94	\$ 236,796,776.19	\$ 10,944,749.70	\$ 219,859,666.26	\$ 230,804,415.96	\$ 5,992,360.23	\$ 117,255.40	\$ .....	\$ 6,109,615.63	341
12,998,020.97	13,280,843.11	6,473,559.94	6,625,811.47	13,099,371.41	181,471.70	42,481.40	.....	223,953.10	342
70,527.50	81,597.54	44,929.09	91.00	45,020.09	36,577.45	5,140.92	.....	41,718.37	343
21,115.00	24,307.90	24,149.00	97.00	24,246.00	61.90	.....	.....	61.90	344
18,005.00	18,005.00	8,509.00	.....	8,509.00	9,496.00	.....	.....	9,496.00	345
\$ 293,224,078.71	\$ 298,011,264.92	\$ 54,697,505.42	\$ 236,364,668.72	\$ 291,062,174.14	\$ 6,949,090.78	\$ 359,410.64	\$ .....	\$ 7,308,501.42	346
\$ 2,685,801.14	\$ 3,179,950.32	\$ 2,508,733.60	\$ .....	\$ 2,508,733.60	\$ 671,216.72	\$ 131,533.54	\$ .....	\$ 802,750.26	347
530,280.30	1,039,745.07	99,340.38	.....	99,340.38	940,404.69	.....	.....	940,404.69	348
856,456.72	958,104.32	955,068.25	.....	955,068.25	3,036.07	58,654.21	.....	61,690.28	349
3,320,777.82	3,425,831.84	3,268,942.77	101,465.62	3,370,408.39	55,423.45	203,417.37	.....	268,840.82	350
36,091.76	124,346.15	19,232.56	3,312.22	22,544.78	101,801.37	.....	.....	101,801.37	351
11,197,888.91	15,343,287.07	13,856,255.73	7,976.74	13,864,232.47	1,479,054.60	1,145,992.01	.....	2,625,046.61	352
739,429.18	790,467.44	754,782.99	79,789.13	784,572.12	5,895.32	42,781.55	.....	48,676.87	353
.....	93.35	.....	93.35	93.35	.....	.....	.....	.....	354
23,716.27	34,249.54	22,402.33	.....	22,402.33	11,847.21	.....	.....	11,847.21	355
483,000.00	483,000.00	451,564.19	19,904.00	471,468.19	11,531.81	27,824.19	.....	39,356.00	356
14,285,099.40	15,503,744.21	9,357,852.55	1,365,628.77	10,723,481.32	4,780,262.89	550,343.67	.....	5,330,606.56	357
.....	83.15	.....	83.15	83.15	.....	.....	.....	.....	358
58,477.44	59,342.13	46,740.79	.....	46,740.79	12,601.34	2,433.78	.....	15,035.12	359
1,760,226.06	1,950,491.04	1,912,755.46	.....	1,912,755.46	37,735.58	26,380.00	86.00	64,201.58	360
53,783,845.32	54,572,721.59	60,377,499.51	2,949,999.66	53,327,499.17	1,245,222.42	2,613,798.93	.....	3,859,021.35	361
190,945,008.32	197,638,235.74	189,859,726.19	.....	189,859,726.19	7,778,509.55	5,926,723.25	(3,880.00)	13,701,352.80	362
319,435,556.44	319,457,596.56	318,905,287.80	530,280.30	319,435,568.10	22,028.46	339,427.97	.....	361,456.43	363
120.00	116,999.33	.....	.....	.....	116,999.33	.....	.....	116,999.33	364
724,573.60	799,943.85	780,513.51	.....	780,513.51	19,430.34	78,623.97	.....	98,054.31	365
72,054.76	175,960.47	44,889.55	.....	44,889.55	131,070.92	2.00	.....	131,072.92	366
256,496.92	257,725.90	242,622.41	.....	242,622.41	15,103.49	.....	.....	15,103.49	367
445,032.08	631,062.26	441,440.03	60,977.79	502,417.82	128,644.44	32,015.50	.....	160,659.94	368
\$ 601,639,932.44	\$ 616,542,981.33	\$ 593,905,650.60	\$ 5,069,510.73	\$ 598,975,161.33	\$ 17,567,820.00	\$ 11,179,951.94	\$ 13,794.00	\$ 28,743,977.94	369
\$ 561,303,458.99	\$ 564,180,391.22	\$ 525,045,374.33	\$ 34,325,185.84	\$ 559,370,560.17	\$ 4,809,831.05	\$ 35,924,840.10	\$ .....	\$ 40,734,671.15	370
803,955,399.43	804,808,358.68	347,508,899.60	454,410,784.39	801,919,683.99	2,688,674.69	8,807.68	.....	2,697,482.37	371
88,320,225.49	88,568,899.50	22,238,988.91	65,901,727.12	88,140,716.03	428,183.47	42,000.00	.....	470,183.47	372
914,381.23	914,381.23	.....	914,381.23	914,381.23	.....	.....	.....	.....	373
288,732.25	288,732.25	.....	288,732.25	288,732.25	.....	.....	.....	.....	374
1,853,088.88	1,853,088.88	.....	1,853,088.88	1,853,088.88	.....	.....	.....	.....	375
149,217.11	149,217.11	.....	149,217.11	149,217.11	.....	.....	.....	.....	376
.....	8,234.93	6,610.00	1,624.69	8,234.09	.84	.....	.....	.84	377
53,519.55	53,519.55	.....	53,519.55	53,519.55	.....	.....	.....	.....	378
521,487.55	521,487.55	.....	521,487.55	521,487.55	.....	.....	.....	.....	379
25,000.00	25,000.00	.....	25,000.00	25,000.00	.....	.....	.....	.....	380
127,963.41	129,436.88	.....	128,763.41	128,763.41	673.47	.....	.....	673.47	381
45,437.85	45,437.85	.....	45,437.85	45,437.85	.....	.....	.....	.....	382
7.00	7.00	.....	7.00	7.00	.....	.....	.....	.....	383
980,526.57	980,526.57	.....	980,526.57	980,526.57	.....	.....	.....	.....	384
.....	333.55	.....	.....	.....	333.55	.....	.....	333.55	385
42.00	42.00	.....	42.00	42.00	.....	.....	.....	.....	386
778,932.98	779,025.11	.....	779,025.11	779,025.11	.....	.....	.....	.....	387

## ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1977	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
550-556 TRANSPORTATION, DEPARTMENT OF (Continued)							
553 Division of Road Operations: (Continued)							
388	8100		Manatee County Toll Bridges Construction Trust Fund	\$	\$ 138.00	\$	\$
389	8700		Okaloosa County Project Construction Trust Fund No. 82		1,801.34		
390	9200		Central Florida Expressway Project Construction Trust Fund		521.34	1,890.52	
391	9300		Nassau County Project Construction Trust Fund No. 83		617,310.52		
392	9500		Palm Beach County Project Construction Trust Fund No. 83		6,878,753.57	622,887.11	
393	9600		Palm Beach County Project Construction Trust Fund No. 81		8.97		
394	9700		Charlotte County Project Construction Trust Fund No. 81		87,660.01		
395	9800		Pasco County Project Construction Trust Fund No. 82		10,193.83		
396	9900		1973 Turnpike Improvements Project Trust Fund		76,610.49		
554							
397	0100		Pinellas County Project Construction Trust Fund	438.00	1,361.87		
398	0200		Advanced Interstate Construction Revolving Trust Fund	5,235,825.00	100,999,818.00		
	0300		Tampa/Hillsborough County Expressway Authority 1971				
399			Project Construction Trust Fund	294.75		54,048.29	
400	0700		Polk County Project Construction Trust Fund	44.90			
401	1300		Putnam County 1972 Project Construction Trust Fund	12.50			
402	1500		Putnam County Project Construction Trust Fund No. 82		160,639.76	12.50	
403	2200		St. Lucie County 1967 Project Construction Trust Fund No. 81		2,671.12		
404	2600		Seminola County Project Construction Trust Fund No. 81	58.50	980,581.19		
405	2800		Seminole County Project Construction Trust Fund No. 2	1,931.13			
406	3500		Union County Project Construction Trust Fund No. 81	980.00			
407	3800		Volusia County Project Acquisition Trust Fund		316.25		
	4100		Wakulla County Secondary Fuel Tax Anticipation				
408			Certificates Trust Fund	1,294.89			
409	4200		Walton County Project Construction Trust Fund	95.50			
410	4500		Duval County Rights-of-Way Acquisition Trust Fund			800.00	
411	4600		Jackson County Rights-of-Way Acquisition Trust Fund			87,141.76	
412	4700		Dade County 1970 Expressway Project Construction Trust Fund		755,875.85	721,412.23	
	5000		Jacksonville Transportation Authority 1977 Project				
413			Construction Trust Fund		35,019,094.60	600,000.00	
414	5100		Gilchrist County Project Construction Trust Fund No. 82		1,028,664.75	14,577.98	
415	5200		Hamilton County Project Construction Trust Fund No. 81		2,013,217.68	26,141.79	
416	5300		Walton County Project Construction Trust Fund No. 82		1,748,141.85	40,116.08	
555 Burns Data Center:							
417	0200		Working Capital Trust Fund	108,476.51	26,791.44	3,102,692.00	
556 Centralized Mobile Equipment and Warehouse Operations:							
418	0100		Working Capital Trust Fund	675,489.59	1,397,106.33	26,722,976.46	678.99
419	TOTAL DEPARTMENT OF TRANSPORTATION			\$ 9,813,640.84	\$ 870,404,937.95	\$ 772,545,777.39	\$ 169,459.42
560 ENVIRONMENTAL REGULATION, DEPARTMENT OF							
420	0100		Operating Trust Fund	\$ 208,297.49	\$ 3,229,579.00	\$	\$
421	0200		Licensing and Permitting Trust Fund	525.00	31,030.00		
422	0300		Pollution Recovery Trust Fund	870,501.00	456,219.88		
423	0400		Project Construction Trust Fund	977.14	202,956,659.85	4,225,012.68	
424	0500		Sewage Treatment Loan Trust Fund	89.08	2,290,929.92	2,854,387.01	
425	0600		Sewage Treatment Disbursement Trust Fund	5,040,943.18			
426	0800		Grants and Donations Trust Fund	263,611.49	530,109.76		19.55
427	0900		U.S. Cooperative Trust Fund	16,413.75	17,725.00		
428	1000		Coastal Zone Management Trust Fund		490,040.00	47,027.22	
429	1100		Water Resources Restoration and Preservation Trust Fund		50,460.40	407,880.46	
TOTAL DEPARTMENT OF ENVIRONMENTAL REGULATION							
430				\$ 6,401,358.13	\$ 210,052,753.81	\$ 7,534,307.37	\$ 19.55
570 CITRUS, DEPARTMENT OF							
431	0100		Citrus Advertising Trust Fund	\$ 1,354,361.15	\$ 31,918,710.98	\$	\$ 5,207.61
432	TOTAL DEPARTMENT OF CITRUS			\$ 1,354,361.15	\$ 31,918,710.98	\$	\$ 5,207.61



## ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1978	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1978	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 138.00	\$ 138.00	\$ .....	\$ 138.00	\$ 138.00	\$ .....	\$ .....	\$ .....	\$ .....	388
1,801.34	1,801.34	.....	1,801.34	1,801.34	.....	.....	.....	.....	389
2,511.86	2,511.86	.....	2,511.86	2,511.86	.....	.....	.....	.....	390
617,310.52	617,310.52	.....	617,310.52	617,310.52	.....	.....	.....	.....	391
7,501,640.68	7,501,640.68	2,943,127.54	4,558,513.14	7,501,640.68	.....	.....	.....	.....	392
8.97	8.97	.....	8.97	8.97	.....	.....	.....	.....	393
87,660.01	87,660.01	.....	86,361.33	86,361.33	1,298.68	.....	.....	1,298.68	394
10,193.83	10,193.83	.....	1,363.99	1,363.99	8,829.84	.....	.....	8,829.84	395
76,610.49	76,610.49	.....	76,610.49	76,610.49	.....	.....	.....	.....	396
1,361.87	1,799.87	.....	55.70	55.70	1,744.17	.....	.....	1,744.17	397
100,999,818.00	106,235,643.00	.....	10,000,000.00	10,000,000.00	96,235,643.00	.....	.....	96,235,643.00	398
54,048.29	54,343.04	54,290.25	.....	54,290.25	52.79	173.12	.....	225.91	399
.....	44.90	.....	.....	.....	44.90	.....	.....	44.90	400
.....	12.50	.....	12.50	12.50	.....	.....	.....	.....	401
160,652.26	160,652.26	.....	160,652.26	160,652.26	.....	.....	.....	.....	402
2,671.12	2,671.12	.....	2,671.12	2,671.12	.....	.....	.....	.....	403
980,681.19	980,639.69	.....	978,268.77	978,268.77	2,370.92	.....	.....	2,370.92	404
.....	1,931.13	1,931.00	.....	1,931.00	.13	.....	.....	.13	405
.....	980.00	.....	112.86	112.86	867.14	.....	.....	867.14	406
316.25	316.25	.....	316.25	316.25	.....	.....	.....	.....	407
.....	1,294.89	.....	.....	.....	1,294.89	.....	.....	1,294.89	408
.....	95.50	.....	.....	.....	95.50	.....	.....	95.50	409
800.00	800.00	.....	18.25	18.25	781.75	.....	.....	781.75	410
87,141.76	87,141.76	.....	87,141.76	87,141.76	.....	.....	.....	.....	411
1,477,288.08	1,477,288.08	671,567.83	805,720.25	1,477,288.08	.....	.....	.....	.....	412
35,619,084.60	35,619,094.60	35,478,244.39	.....	35,478,244.39	140,850.21	740,594.51	.....	881,444.72	413
1,043,242.73	1,043,242.73	670,002.98	373,239.75	1,043,242.73	.....	.....	.....	.....	414
2,039,359.47	2,039,359.47	1,191,641.79	847,717.68	2,039,359.47	.....	.....	.....	.....	415
1,788,257.93	1,788,257.93	1,788,257.93	.....	1,788,257.93	.....	.....	.....	.....	416
3,129,483.44	3,237,959.95	3,035,251.62	482.62	3,035,734.24	202,225.71	94,582.22	.....	296,807.93	417
28,120,761.78	28,796,251.37	27,298,374.98	.....	27,298,374.98	1,497,876.39	1,161,832.17	.....	2,659,708.56	418
\$ 1,643,120,174.76	\$ 1,652,933,815.60	\$ 967,932,563.15	\$ 578,979,579.36	\$ 1,546,912,142.51	\$ 106,021,673.09	\$ 37,972,829.80	\$ .....	\$ 143,994,502.89	419
\$ 3,229,579.00	\$ 3,437,876.49	\$ 2,852,803.08	\$ .....	\$ 2,852,803.08	\$ 585,073.41	\$ 38,946.21	\$ .....	\$ 624,019.62	420
31,030.00	31,555.00	20,000.00	.....	20,000.00	11,555.00	.....	.....	11,555.00	421
456,219.88	1,326,720.88	441,699.95	382,627.00	824,326.95	502,393.93	1,700.00	.....	504,093.93	422
207,181,672.53	207,182,649.67	203,988,254.34	2,854,387.01	206,842,641.35	340,008.32	.....	.....	340,008.32	423
5,145,316.93	5,145,406.01	89.08	5,145,316.93	5,145,406.01	.....	.....	.....	.....	424
.....	5,040,943.18	520,737.42	4,520,205.76	5,040,943.18	.....	.....	.....	.....	425
530,129.31	793,740.80	649,680.24	34,525.46	684,205.70	109,535.10	47,795.47	.....	157,330.57	426
17,725.00	34,138.75	32,375.00	.....	32,375.00	1,763.75	.....	.....	1,763.75	427
537,067.22	537,067.22	419,062.94	.....	419,062.94	118,004.28	5,179.58	.....	123,183.86	428
458,340.86	458,340.86	145,212.70	.....	145,212.70	313,128.16	6,516.36	.....	319,644.52	429
\$ 217,587,080.73	\$ 223,988,438.86	\$ 209,069,914.75	\$ 12,937,062.16	\$ 222,006,976.91	\$ 1,981,461.95	\$ 100,137.62	\$ .....	\$ 2,081,599.57	430
\$ 31,923,918.59	\$ 33,278,279.74	\$ 32,575,235.31	\$ .....	\$ 32,575,235.31	\$ 703,044.43	\$ 3,206,039.25	\$ .....	\$ 3,909,083.68	431
\$ 31,923,918.59	\$ 33,278,279.74	\$ 32,575,235.31	\$ .....	\$ 32,575,235.31	\$ 703,044.43	\$ 3,206,039.25	\$ .....	\$ 3,909,083.68	432

## ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1977	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
580-583			PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF				
	580		Office of the Secretary and Division of General Services:				
433	0300		Administrative Trust Fund	\$ 28,682.46	\$ 512,262.06	\$	\$
	582		Division of Professions:				
434	0100		Board of Accountancy—Operating Trust Fund	54,505.30	714,987.16		200.00
435	0200		Board of Architecture—Operating Trust Fund	85,205.84	301,529.31		25.50
436	0500		Board of Podiatry Examiners—Operating Trust Fund	36,828.47	123,322.22		
437	0600		Board of Chiropractic Examiners—Operating Trust Fund	38,075.68	163,605.45		
438	0700		Board of Dentistry—Operating Trust Fund	97,733.71	735,600.98		392.36
	0800		Board of Professional Engineers and Land Surveyors—Operating Trust Fund	139,274.76	345,699.00		30.00
439			Board of Funeral Directors and Embalmers—Operating Trust Fund	43,320.64	195,320.98		84.25
440	1000		Board of Registration for Foresters—Operating Trust Fund	4,355.70	8,267.00		
441	1100		Board of Medical Examiners—Operating Trust Fund	208,739.31	828,947.64		100.00
442	1200		Board of Nursing—Operating Trust Fund	140,613.77	1,389,155.96		279.72
443	1400		Examiners of Nursing Home Administrators—Operating Trust Fund	55,497.67	98,680.00		188.26
444	1500		Board of Optometry—Operating Trust Fund	57,055.10	92,420.00		
445	1600		Board of Osteopathic Examiners—Operating Trust Fund	110,463.51	178,468.71		26.14
446	1700		Board of Pharmacy—Operating Trust Fund	116,961.75	404,815.64		
447	1800		Board of Veterinary Medicine—Operating Trust Fund	44,995.68	131,304.41		25.00
448	1900		Board of Examiners of Psychology—Operating Trust Fund	22,650.96	77,192.42		
449	2100		Board of Landscape Architects—Operating Trust Fund	7,492.69	59,776.41		
450	2200		State Board of Pilot Commissioners—Operating Trust Fund	15,350.60	99,902.45		
451	2300		Division of Occupations:				
	583		Barbers Sanitary Commission—Operating Trust Fund	90,586.14	193,966.28		8.00
452	0100		Board of Cosmetology—Operating Trust Fund	106,282.95	1,022,539.14		332.90
453	0200		Board of Massage—Operating Trust Fund	2,382.43	29,102.08	10,000.00	
454	0300		Board of Naturopathic Examiners—Operating Trust Fund	3,033.70	3,485.00		
455	0400		Board of Dispensing Opticians—Operating Trust Fund	62,090.83	120,177.80		
456	0500		Florida Real Estate Commission—Operating Trust Fund	386,668.81	3,386,381.45		90.32
457	0600		Florida Real Estate Commission—Recovery Trust Fund	86,127.55	281,829.00		
458	0700		Sanitarians Registration Board—Operating Trust Fund	3,762.35	9,390.37		
459	0800		Construction Industry Licensing Board—Operating Trust Fund	1,229,978.39	1,001,867.87		231.00
460	0900		Watchmakers Commission—Operating Trust Fund	39,528.86	10,618.00		2.00
461	1000		Electrical Contractors Licensing Board—Operating Trust Fund	95,012.50	151,065.00		50.00
462	1100		Operating Trust Fund		6.25		
463	2100		TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION	\$ 3,413,258.11	\$ 12,671,686.04	\$ 10,000.00	\$ 2,064.55
464							
590-604			HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF				
	590		Service Delivery Management and Support Services:				
465	0100		Administrative Trust Fund	\$ 98,280.56	\$ 3,787,054.44	\$ 3,641,109.00	\$ 67.89
466	0300		Federal Aid Trust Fund	16,941.72			
467	0900		Federal Aid Trust Fund Title XX			6,883,709.00	
468	1000		Investment Trust Fund	42,389.32			
	591		District Administration:				
469	0100		Administrative Trust Fund	974,911.93	2,217,413.39	3,244,139.00	30.04
470	0200		Operation and Maintenance Trust Fund			213,350.00	
471	0300		Grants and Donations Trust Fund	.05			50.62
472	0900		Federal Aid Trust Fund Title XX			1,547,572.00	
	592		Division of Children's Medical Services:				
473	0100		Donations Trust Fund	840,485.44	422,693.68		222.50
474	0700		U.S. Trust Fund	1,865,713.31	2,350,000.00		75.00
475	0300		Federal Aid Trust Fund	1,000.00		20,000.00	
476	0900		Federal Aid Trust Fund Title XX			1,930,425.00	
	593		Aging and Adult Services:				
477	0100		Federal Grants Trust Fund	848,445.14	17,138,080.40		154,589.75
478	0200		Federal Aid Trust Fund	161,528.99	460,273.47		58.35
479	0300		Licensure Fees Trust Fund		29,671.87		
480	0900		Federal Aid Trust Fund Title XX		15,640.94	9,185,000.00	
	594		Division of Youth Services:				
481	0100		Grants and Donations Trust Fund	127,010.08	2,878,102.46	2,233,740.00	
482	0200		Federal Aid Trust Fund	28,976.23	5,469.32	287,693.75	
483	0300		Youth Services—Institutions—Grants and Donations Trust Fund	164,589.84	810,313.19		

## ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1978	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1978	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 512,262.06	\$ 540,944.52	\$ 481,595.25	\$ .....	\$ 481,595.25	\$ 59,439.27	\$ 34,524.43	\$ .....	\$ 93,873.70	433
715,187.16	769,792.46	716,961.47	.....	716,961.47	52,730.99	104,131.13	.....	156,862.12	434
301,554.81	386,760.65	302,688.34	.....	302,688.34	84,072.31	11,300.84	.....	95,373.15	435
123,322.22	160,150.69	110,246.38	.....	110,246.38	49,904.31	720.59	.....	50,624.90	436
163,605.45	201,681.13	153,077.35	.....	153,077.35	48,603.78	204.84	.....	48,808.62	437
735,993.34	833,727.05	391,915.61	.....	391,915.61	441,811.44	19,825.04	.....	461,436.48	438
345,729.00	485,003.76	359,901.95	.....	359,901.95	125,101.91	56,370.62	.....	181,472.43	439
195,405.23	238,725.87	177,512.27	.....	177,512.27	61,213.60	5,746.82	.....	66,960.42	440
8,267.00	12,622.70	5,129.34	.....	5,129.34	7,493.36	591.45	.....	8,084.81	441
829,047.64	1,037,786.95	768,693.34	.....	768,693.34	269,093.61	15,627.02	.....	284,620.63	442
1,389,435.58	1,530,049.45	1,392,610.92	.....	1,392,610.92	137,438.53	44,404.13	.....	181,842.66	443
98,868.26	154,365.93	48,093.34	.....	48,093.34	106,272.59	1,552.49	.....	107,825.08	444
92,420.00	149,475.10	108,659.60	.....	108,659.60	40,815.50	2,051.41	.....	42,866.91	445
178,494.85	288,958.36	249,812.67	.....	249,812.67	39,145.69	7,764.16	.....	46,909.85	446
404,815.64	521,777.39	399,901.10	.....	399,901.10	121,876.29	20,221.69	.....	142,097.98	447
131,329.41	176,325.09	142,658.45	.....	142,658.45	33,666.64	1,903.14	.....	35,569.78	448
77,192.42	99,843.38	69,801.22	.....	69,801.22	30,042.16	284.88	.....	30,327.04	449
59,776.41	67,268.10	43,699.86	.....	43,699.86	23,569.24	4,469.02	.....	28,038.26	450
99,902.45	115,253.05	81,597.83	.....	81,597.83	33,655.22	4,113.10	.....	37,768.32	451
193,974.28	284,560.42	268,149.02	.....	268,149.02	16,411.40	3,427.73	.....	19,839.13	452
1,022,871.14	1,129,154.09	628,393.86	.....	628,393.86	500,760.23	31,453.01	.....	532,213.24	453
39,102.08	41,484.51	26,847.63	10,000.00	36,847.63	4,636.88	595.16	.....	5,232.04	454
3,485.00	6,518.70	1,683.55	.....	1,683.55	4,835.15	173.81	.....	5,008.96	455
120,177.80	182,268.63	68,610.11	.....	68,610.11	113,658.52	3,352.24	.....	117,010.76	456
3,386,471.77	3,773,140.58	3,323,728.31	.....	3,323,728.31	449,412.27	170,181.32	.....	619,593.59	457
281,829.00	367,956.55	274,189.75	.....	274,189.75	93,766.80	.....	.....	93,766.80	458
9,390.37	13,152.72	11,248.61	.....	11,248.61	1,904.11	1,034.12	.....	2,938.23	459
1,002,098.87	2,232,077.26	1,893,919.03	177,919.00	2,071,838.03	160,239.23	57,795.40	.....	218,034.63	460
10,620.00	50,148.86	33,377.14	.....	33,377.14	16,771.72	856.99	.....	17,628.71	461
151,115.00	246,127.50	92,011.27	28,695.93	120,707.20	125,420.30	868.17	.....	126,289.47	462
6.25	6.25	.....	.....	.....	6.25	.....	.....	6.25	463
\$ 12,683,750.59	\$ 16,097,008.70	\$ 12,626,714.57	\$ 216,614.93	\$ 12,843,329.50	\$ 3,253,679.20	\$ 605,245.75	\$ .....	\$ 3,858,924.95	464
\$ 7,428,231.33	\$ 7,526,511.89	\$ 6,629,040.39	\$ 98,280.56	\$ 6,727,320.95	\$ 799,190.94	\$ 277,376.94	\$ .....	\$ 1,076,567.88	465
.....	16,941.72	.....	16,941.72	16,941.72	.....	.....	.....	.....	468
6,883,709.00	6,883,709.00	8,426,935.75	.....	6,426,935.75	456,773.25	66,909.09	.....	523,682.34	467
.....	42,389.32	.....	42,389.32	42,389.32	.....	.....	.....	.....	468
5,461,582.43	6,436,494.38	6,209,473.65	.....	6,209,473.65	227,020.71	19,998.25	.....	247,018.96	469
213,350.00	213,350.00	186,169.13	.....	186,169.13	27,180.87	2,750.41	.....	29,931.28	470
50.62	50.67	.....	.....	50.67	.....	.....	.....	50.67	471
1,547,572.00	1,547,572.00	1,506,237.54	.....	1,506,237.54	41,334.46	.....	.....	41,334.46	472
422,916.18	1,263,401.62	807,430.52	.....	807,430.52	455,971.10	420.91	.....	456,392.01	473
2,350,075.00	4,215,788.31	3,620,312.21	.....	3,620,312.21	596,476.10	187,375.00	.....	782,851.10	474
20,000.00	21,000.00	20,210.71	789.29	21,000.00	.....	.....	.....	.....	475
1,930,425.00	1,930,425.00	1,919,248.52	.....	1,919,248.52	11,176.48	59,421.48	.....	70,597.96	476
17,292,670.15	18,141,115.29	17,656,365.40	.....	17,656,365.40	484,749.89	564,041.20	.....	1,148,791.09	477
460,331.82	621,860.81	219,774.31	.....	219,774.31	402,086.50	.....	.....	402,086.50	478
29,671.87	29,671.87	27,444.33	.....	27,444.33	2,227.54	218.12	.....	2,445.66	479
9,200,640.94	9,200,640.94	8,865,705.13	.....	8,865,705.13	334,935.81	479,278.98	.....	814,214.79	480
5,111,842.46	5,238,852.54	4,241,912.14	.....	4,241,912.14	996,940.40	177,503.56	.....	1,174,443.86	481
293,163.07	322,139.30	295,636.41	20,339.82	315,976.23	6,163.07	.....	.....	6,163.07	482
810,313.19	974,903.03	892,754.24	.....	892,754.24	82,148.79	36,485.57	.....	118,634.36	483

## ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1977	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
590-604 HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)							
594 Division of Youth Services: (Continued)							
484	0400		Youth Services—Institutions—Federal Aid Trust Fund	\$ 202,240.22	\$ 2,265.03	\$	\$
485	0900		Federal Aid Trust Fund Title XX	11,429.41	255.88	11,581,259.03	844.56
486	1000		Youth Services—Institutions—Federal Aid Trust Fund Title XX			3,533,173.00	
487	1300		Detention Services—Grants and Donations Trust Fund	681.48			1,282.32
595 Division of Mental Health Services:							
488	0100		Drug Abuse Trust Fund	106,240.61	5,921,930.28	.70	4,980.00
489	0200		Federal Aid Trust Fund	606,455.89			
490	0300		Grants and Donations Trust Fund	86,106.26	2,508,522.90		
491	0400		Mental Health—Institutions—Grants and Donations Trust Fund	277,546.79	1,990,259.97		
492	0500		Mental Health—Institutions—Operations and Maintenance Trust Fund	4,038,805.28	11,459,304.34		81.50
493	0600		Mental Health—Institutions—Federal Aid Trust Fund	11,271.77			
494	0800		Mental Health—Institutions—Drug Abuse Trust Fund	.70			
495	0900		Federal Aid Trust Fund Title XX			15,513,184.00	
496	1000		Mental Health—Institutions—Federal Aid Trust Fund Title XX	4,500.00		4,232,199.00	
497	2000		Mental Hospital—Grants and Donations Trust Fund				8.69
596 Division of Retardation Services:							
498	0100		Federal Aid Trust Fund	467,459.28			14,663.38
499	0200		Grants and Donations Trust Fund	754,282.21	2,031,106.37	1,782.72	
500	0300		Operations and Maintenance Trust Fund	189,510.76	1,727,434.78		
501	0400		Retardation—Institutions—Federal Aid Trust Fund	10,565.25		49,514.59	
502	0500		Retardation—Institutions—Grants and Donations Trust Fund	341,127.77	2,899,441.99		
503	0600		Retardation—Institutions—Operation and Maintenance Trust Fund	204,330.01	4,397,974.40		
504	0700		Group Living Home—Revolving Trust Fund	3,400.00	113,886.26		19,800.00
505	0900		Federal Aid Trust Fund Title XX		38,766.07	7,676,735.93	
506	1000		Retardation—Institutions—Federal Aid Trust Fund Title XX			6,659,811.00	
507	2000		Community Retardation Program—Grants and Donations Trust Fund	1,782.72			
597 Division of Vocational Rehabilitative Services:							
508	0100		Federal Rehabilitation Trust Fund	627,865.95	22,680,439.81		19,726.14
509	0200		Workshop and Facilities Trust Fund	65,293.06	2,401,823.13		232.43
510	1300		Federal Aid Trust Fund	8.28			
598 Division of Social and Economic Services:							
511	0100		Administrative Trust Fund	4,419,872.16	25,969,390.11		1,771.27
512	0200		Direct Assistance and Service Trust Fund	952,942.38	151,782,956.36		199,516.68
513	0300		Medical Care Trust Fund	17,421,889.01	233,657,971.60	1,895,352.54	60,269.31
514	0400		Services Trust Fund	2,541,634.51	5,260,233.99		10,775.51
515	0500		Special Grants Trust Fund	1,147,356.44	23,784,636.70	6,023.91	4,217.60
516	0900		Federal Aid Trust Fund Title XX		149,491.65	24,604,089.00	
599 Division of Health Services:							
517	0100		Grants and Donations Trust Fund	285,509.51	21,085,867.97	9,767.74	893.65
518	0200		Federal Grants and Aids Trust Fund	1,016,484.79	3,633,033.94	413,518.33	
519	0300		Hospital Maintenance Trust Fund	45,182.67	1,276,186.05		
520	0400		Emergency Medical Services Trust Fund	143,844.64	8,165.66		
521	0500		County Health Units Trust Fund	8,263,054.71	62,061,653.95	2,652,317.11	13,078.06
522	0600		Grants and Donations Trust Fund	42.89	2,130.68		9,955.38
523	0900		Federal Aid Trust Fund Title XX			3,616,466.00	
524	1000		Pest Control Operating Trust Fund				2.00
600 Office of the Secretary:							
525	0100		Administrative Trust Fund	23,558.06	56,750.68	339,782.00	
526	0900		Federal Aid Trust Fund Title XX			79,149.00	
601 Office of the Assistant Secretary for Administrative Services:							
527	0100		Administrative Trust Fund	170,611.47	5,524,199.29	2,708,256.16	
528	0200		Working Capital Trust Fund	353,810.19	5,774,920.66		
529	0000		Social Security Act Reimbursement Trust Fund	40,991,563.72	97,946,748.79	678,756.78	
530	0400		Investment Trust Fund	448,125.00	2,183,664.69	7,400,000.00	
531	0500		Operations and Maintenance Trust Fund			97,340.00	
532	0900		Federal Aid Trust Fund Title XX			4,190,540.43	
602 Office of Assistant Secretary for Programs:							
533	0100		Administrative Trust Fund	351,314.25	3,655,218.13	1,798,986.00	
534	0200		Federal Grants Trust Fund		1,003,186.66		
535	0300		Grants and Donations Trust Fund	41,589.00	1,386,494.35	105,460.00	
536	0500		Federal Rehabilitation Trust Fund		1,012,807.00		
537	0600		Planning and Evaluation Trust Fund	8,333.00	819,294.99		
538	0700		U.S. Grants Trust Fund	381,085.73	3,903,570.08		

## ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1978	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1978	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 2,265.00	\$ 204,505.25	\$ 159,644.56	\$ 42,595.66	\$ 202,240.22	\$ 2,265.00	\$ .....	\$ .....	\$ 2,265.03	484
11,582,359.47	11,593,788.88	11,495,807.33	.....	11,495,807.33	97,981.55	222,600.04	.....	320,581.59	485
3,533,173.00	3,533,173.00	3,487,026.54	.....	3,487,026.54	46,146.46	.....	.....	46,146.46	486
1,282.32	1,963.80	.....	.....	.....	1,963.80	.....	.....	1,963.80	487
5,926,910.98	6,032,151.59	5,062,884.90	.....	5,062,884.90	969,266.69	114,154.43	.....	1,083,421.12	488
.....	606,455.89	.....	606,455.89	606,455.89	.....	.....	.....	.....	489
2,508,522.90	2,594,629.16	2,459,641.24	.....	2,459,641.24	134,987.92	.....	.....	134,987.92	490
1,990,259.97	2,267,806.76	1,963,058.13	.....	1,963,058.13	304,748.63	143,406.80	.....	448,155.43	491
11,459,385.84	15,498,191.12	11,320,096.67	1,501,256.52	12,821,353.19	2,676,837.93	2,761.82	.....	2,679,599.75	492
.....	11,271.77	3,334.48	7,937.29	11,271.77	.....	.....	.....	.....	493
.....	.70	.....	.70	.70	.....	.....	.....	.....	494
15,513,184.00	15,513,184.00	15,356,347.36	.....	15,356,347.36	156,836.64	.....	.....	156,836.64	495
4,232,199.00	4,236,699.00	4,022,340.04	.....	4,022,340.04	214,358.96	6.48	.....	214,365.44	496
8.69	8.69	.....	.....	.....	8.69	.....	.....	8.69	497
14,663.38	482,122.66	481,492.11	630.55	482,122.66	.....	.....	(197.98)	(197.98)	498
2,032,889.09	2,787,171.30	1,598,207.10	.....	1,598,207.10	1,188,964.20	39,210.43	.....	1,228,174.63	499
1,727,434.78	1,916,945.54	1,582,920.41	.....	1,582,920.41	334,025.13	.....	.....	334,025.13	500
49,514.59	60,079.84	58,220.99	1,858.85	60,079.84	.....	.....	.....	.....	501
2,899,441.99	3,240,569.76	2,706,742.01	.....	2,706,742.01	533,827.75	79,446.39	.....	613,274.14	502
4,397,974.40	4,602,304.41	3,437,922.22	691,237.46	4,129,159.68	473,144.73	.....	.....	473,144.73	503
133,686.26	137,086.26	83,990.00	.....	83,990.00	53,006.26	3,300.00	.....	56,396.26	504
7,715,502.00	7,715,502.00	7,384,703.02	.....	7,384,703.02	330,798.98	997,718.25	.....	1,328,517.23	505
6,659,811.00	6,659,811.00	6,429,062.53	.....	6,429,062.53	230,748.47	.....	.....	230,748.47	506
.....	1,782.72	.....	1,782.72	1,782.72	.....	.....	.....	.....	507
22,700,165.95	23,328,031.90	22,681,190.82	.....	22,681,190.82	646,841.08	1,735,178.08	.....	2,382,019.16	508
2,402,055.56	2,467,348.62	2,365,667.74	.....	2,365,667.74	101,680.88	130,297.85	.....	231,978.73	509
.....	8.28	.....	8.28	8.28	.....	.....	.....	.....	510
25,971,161.38	30,391,033.54	28,549,859.95	352,851.71	28,902,711.66	1,488,321.88	292,380.99	197.98	1,780,000.85	511
151,982,473.04	152,935,415.42	150,956,967.43	81,217.16	151,038,184.59	1,897,230.83	984,598.47	(602.00)	2,881,227.30	512
235,613,593.45	253,035,482.46	252,792,391.52	.....	252,792,391.52	243,080.94	1,962,398.45	.....	2,205,489.39	513
5,271,009.50	7,812,644.01	5,249,562.54	.....	5,249,562.54	2,563,081.47	202,172.65	.....	2,765,254.12	514
23,794,878.21	24,942,234.65	24,922,896.99	.....	24,922,896.99	19,337.66	308,199.33	.....	327,536.99	515
24,753,580.65	24,753,580.65	23,516,218.16	.....	23,516,218.16	1,237,362.49	1,767,380.76	.....	3,004,743.25	516
21,086,529.36	21,382,038.87	20,424,339.95	497,515.36	20,921,855.31	460,183.56	1,215,311.89	.....	1,675,495.45	517
4,046,552.27	5,063,037.06	2,744,401.31	2,154,801.75	4,899,203.06	163,834.00	70,551.53	.....	234,385.53	518
1,276,186.05	1,321,368.72	1,054,365.41	19,572.47	1,073,937.88	247,430.84	.....	.....	247,430.84	519
8,165.66	152,010.30	.....	152,000.00	152,000.00	10.30	.....	.....	10.30	520
54,727,049.12	62,990,100.83	51,814,424.83	7,442,647.00	59,257,071.83	3,733,002.00	2,217,395.31	.....	5,950,427.31	521
12,086.06	12,128.95	330.53	9,767.74	10,098.27	2,030.68	.....	.....	2,030.68	522
3,616,466.00	3,616,466.00	3,423,211.79	.....	3,423,211.79	193,254.21	23,836.08	.....	217,090.29	523
2.00	2.00	.....	.....	.....	2.00	.....	.....	2.00	524
396,532.68	420,090.73	370,762.93	.....	370,762.93	49,327.80	9,655.34	.....	58,983.14	525
79,149.00	79,149.00	79,149.00	.....	79,149.00	.....	.....	.....	.....	526
8,232,455.45	8,400,066.92	6,756,348.22	665,905.82	7,422,254.04	980,812.88	519,268.95	.....	1,500,081.83	527
5,774,920.66	6,128,730.85	6,007,479.14	.....	6,007,479.14	121,251.71	455,215.21	.....	576,466.92	528
98,625,505.57	139,617,069.29	.....	115,973,149.98	115,973,149.98	23,643,919.31	.....	.....	23,643,919.31	529
9,583,664.69	10,031,789.69	10,011,789.69	.....	10,011,789.69	20,000.00	.....	.....	20,000.00	530
97,340.00	97,340.00	43,910.57	.....	43,910.57	53,429.43	.....	.....	53,429.43	531
4,190,540.43	4,190,540.43	3,928,597.05	.....	3,928,597.05	261,943.38	4,659.26	.....	266,602.64	532
5,454,204.13	5,805,518.38	4,790,608.72	.....	4,790,608.72	1,014,909.66	60,114.62	.....	1,075,024.28	533
1,003,186.66	1,003,186.66	783,236.07	.....	783,236.07	219,950.59	24,946.94	.....	244,897.53	534
1,491,954.35	1,533,543.35	1,499,126.76	.....	1,499,126.76	34,416.59	110,286.45	.....	144,703.04	535
1,012,807.00	1,012,807.00	1,003,369.70	.....	1,003,369.70	9,437.30	43,449.91	.....	52,887.21	536
819,294.99	827,627.99	789,231.23	.....	789,231.23	38,396.76	70,946.40	.....	109,343.16	537
3,903,570.08	4,284,655.81	4,180,623.55	.....	4,180,623.55	104,002.26	256,124.23	.....	360,156.49	538

## ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCDUNT	Balance July 1, 1977	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
590-604			HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
	602		Office of Assistant Secretary for Programs: (Continued)				
539	0800		Emergency Medical Services Trust Fund .....	\$ 1,569.23	\$ 71,151.18	\$ 152,420.00	\$ .....
540	0900		Federal Aid Trust Fund Title XX .....		29,435.88	1,200,972.00	.....
	603		Office of the Assistant Secretary for Operations:				
541	0100		Administrative Trust Fund .....		7,396,945.44	832,789.78	.....
542	0300		Hearing Aids and Devices Trust Fund .....		29,365.00	16,941.72	.....
543	0400		United States Trust Fund .....		7,336,910.80	980,742.27	.....
544	0500		Plans Review Trust Fund .....		204,973.57		.....
545	0900		Federal Aid Trust Fund Title XX .....		406.97	80,713.00	.....
546	1000		Pest Control Trust Fund .....		137,692.50	41,969.32	.....
	604		Crimes Compensation Commission:				
547	0100		Crimes Compensation Trust Fund .....		1,864,805.89		.....
548			TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES .....	\$ 92,189,549.66	\$ 747,298,385.58	\$ 132,336,750.81	\$ 517,192.63
	610		PUBLIC SERVICE COMMISSION				
549	0100		Auto Transportation Road Tax Clearing Trust Fund .....	\$ 63,721.80	\$ 2,399,375.60	\$ .....	\$ .....
550	0300		Regulatory Trust Fund .....	2,740,604.34	14,268,168.67	808,065.29	842.50
551			TOTAL PUBLIC SERVICE COMMISSION .....	\$ 2,804,326.14	\$ 16,667,544.27	\$ 808,065.29	\$ 842.50
	620		MILITARY AFFAIRS, DEPARTMENT OF				
552	0100		Camp Blanding Management Trust Fund .....	\$ 138,606.83	\$ 706,488.33	\$ .....	\$ .....
553	0200		Armory Board Trust Fund .....	5,379.14	1,094.47		.....
554			TOTAL DEPARTMENT OF MILITARY AFFAIRS .....	\$ 143,985.97	\$ 707,582.80	\$ .....	\$ .....
700-706			OFFENDER REHABILITATION, DEPARTMENT OF				
	700		Office of the Secretary and Office of Management and Budget:				
555	0000		Grants and Donations Trust Fund .....	\$ 667,299.40	\$ 828,396.63	\$ 2,450,584.66	\$ 2,044.75
	701		Office of the Assistant Secretary for Programs:				
556	0000		Road Prisons Trust Fund .....	174,977.76	3,603,838.18	353.98	812.84
	702		Office of the Assistant Secretary for Operations and Regional Administration:				
557	0000		Correctional Work Program Trust Fund .....	355,060.82	10,352,904.92		9,051.72
	703		Major Institutions:				
558	0700		Work Release Trust Fund .....	55,153.24	97,462.00	50,507.14	.....
559	1000		Federal Aid Trust Fund .....	985,438.59	2,725,805.48		223.74
560			TOTAL DEPARTMENT OF OFFENDER REHABILITATION .....	\$ 2,237,929.81	\$ 17,608,407.21	\$ 2,501,445.78	\$ 12,133.06
710-714			CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF				
	710		Office of Executive Director and Division of Staff Services:				
561	0100		Grants and Donations Trust Fund .....	\$ 9,723.86	\$ .....	\$ .....	\$ .....
562	0200		Revolving Trust Fund .....	10,000.00	140,000.00		.....
	712		Division of Law Enforcement:				
563	0100		Grants and Donations Trust Fund .....	40,756.97	54.00	279,164.54	4.50
	713		Division of Standards and Training:				
564	0100		Grants and Donations Trust Fund .....			42,021.00	.....
565	0200		Law Enforcement Training Trust Fund .....	767,296.28		767,965.00	.....
	714		Division of Criminal Justice Information System:				
566	0100		Operating Trust Fund .....	14,416.15	153,214.00		.....
567	0300		Law Enforcement Data Center-Working Capital Trust Fund .....	229,739.39	3,396,934.82		.....
568			TOTAL DEPARTMENT OF CRIMINAL LAW ENFORCEMENT .....	\$ 1,071,932.65	\$ 3,690,202.82	\$ 1,089,150.54	\$ 4.50
720-729			GENERAL SERVICES, DEPARTMENT OF				
	720		Office of the Executive Director and Division of Administration:				
569	0200		Ringling Museum of Art-Investment Trust Fund .....	\$ 20,330.00	\$ 138,870.00	\$ .....	\$ .....
	721		Division of Security:				
570	0100		Security Trust Fund .....			9,463.60	.....

## ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1978	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1978	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 223,571.18	\$ 225,140.41	\$ 35,708.47	\$ .....	\$ 35,708.47	\$ 189,431.94	\$ 1,548.43	\$ .....	\$ 190,980.37	539
1,230,407.88	1,230,407.88	1,045,545.67	.....	1,045,545.67	184,862.21	102,696.46	.....	287,558.67	540
8,229,735.22	8,229,735.22	6,480,792.36	882,461.71	7,363,254.07	866,481.15	279,949.98	.....	1,146,431.13	541
46,306.72	46,306.72	41,398.86	.....	41,398.86	4,907.86	517.02	.....	5,424.88	542
8,317,653.07	8,317,653.07	8,317,641.05	.....	8,317,641.05	12.02	464,386.50	.....	464,398.52	543
204,973.57	204,973.57	112,456.66	.....	112,456.66	92,516.91	21,774.01	.....	114,290.92	544
81,119.97	81,119.97	59,868.08	.....	59,868.08	21,251.89	.....	.....	21,251.89	545
179,661.82	179,661.82	162,650.16	.....	162,650.16	17,011.66	5,230.99	.....	22,242.65	548
1,864,805.89	1,864,805.89	1,599,310.63	.....	1,599,310.63	265,495.26	30,208.36	.....	295,703.62	547
\$ 880,152,329.02	\$ 972,341,878.68	\$ 787,213,525.56	\$ 131,264,395.33	\$ 918,477,920.89	\$ 53,863,957.79	\$ 16,945,064.60	\$ (602.00)	\$ 70,808,420.39	548
\$ 2,399,375.60	\$ 2,463,097.40	\$ 3,924.00	\$ 2,404,956.20	\$ 2,408,880.20	\$ 54,217.20	\$ 280.22	\$ .....	\$ 54,497.42	549
15,077,076.46	17,817,680.80	16,835,798.92	.....	16,835,798.92	981,881.88	487,492.41	.....	1,469,374.29	550
\$ 17,476,452.06	\$ 20,280,778.20	\$ 16,839,722.92	\$ 2,404,956.20	\$ 19,244,679.12	\$ 1,036,099.08	\$ 487,772.63	\$ .....	\$ 1,523,871.71	551
\$ 706,488.33	\$ 845,095.16	\$ 664,544.37	\$ .....	\$ 664,544.37	\$ 180,550.79	\$ 43,427.60	\$ .....	\$ 223,978.39	552
1,094.47	6,473.61	1,779.28	.....	1,779.28	4,694.33	1,247.90	.....	5,942.23	553
\$ 707,582.80	\$ 851,568.77	\$ 666,323.65	\$ .....	\$ 666,323.65	\$ 185,245.12	\$ 44,675.50	\$ .....	\$ 229,920.62	554
\$ 3,281,026.04	\$ 3,948,325.44	\$ 3,631,891.88	\$ 58,864.12	\$ 3,690,756.00	\$ 257,569.44	\$ 245,575.50	\$ .....	\$ 503,144.94	555
3,605,005.00	3,779,982.76	3,651,135.35	.....	3,651,135.35	128,847.41	143,621.07	.....	272,468.48	556
10,361,956.64	10,717,017.46	10,565,272.38	.....	10,565,272.38	151,745.08	727,808.39	.....	879,553.47	557
147,969.14	203,122.38	.....	.....	.....	203,122.38	.....	.....	203,122.38	558
2,726,029.22	3,711,467.81	3,144,190.74	.....	3,144,190.74	587,277.07	247,769.71	.....	815,046.78	559
\$ 20,121,986.04	\$ 22,359,915.85	\$ 20,992,490.35	\$ 58,864.12	\$ 21,051,354.47	\$ 1,308,561.38	\$ 1,364,774.67	\$ .....	\$ 2,673,336.05	560
\$ .....	\$ 9,723.86	\$ 428.32	\$ 9,295.54	\$ 9,723.86	\$ .....	\$ .....	\$ .....	\$ .....	561
140,000.00	150,000.00	.....	.....	.....	150,000.00	.....	.....	150,000.00	562
279,223.04	319,980.01	792,419.98	18,729.94	311,149.92	8,830.09	47,852.82	.....	56,682.91	563
42,021.00	42,021.00	11,839.10	.....	11,839.10	30,181.90	812.64	.....	30,994.54	564
767,965.00	1,535,261.28	731,834.78	.....	731,834.78	803,426.50	4,232.88	.....	807,659.38	565
153,214.00	167,630.15	127,804.60	.....	127,804.60	39,825.55	4,878.68	.....	44,704.23	566
3,396,934.82	3,626,674.21	3,076,812.32	253,934.55	3,330,746.87	295,927.34	206,308.54	.....	602,235.88	567
\$ 4,779,357.86	\$ 5,851,290.51	\$ 4,241,139.10	\$ 281,960.03	\$ 4,523,099.13	\$ 1,328,191.38	\$ 264,085.56	\$ .....	\$ 1,592,276.94	568
\$ 138,870.00	\$ 159,200.00	\$ 83,700.00	\$ 75,000.00	\$ 158,700.00	\$ 500.00	\$ .....	\$ .....	\$ 600.00	569
9,463.60	9,463.60	8,463.60	.....	9,463.60	.....	.....	.....	.....	570

## ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1977	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
720-729	GENERAL SERVICES, DEPARTMENT OF (Continued)						
723	Division of Electronic Data Processing:						
571	0400		Mayo Data Center—Working Capital Trust Fund	\$ 5.00	\$	\$	\$
572	0500		Working Capital Trust Fund		4,890,953.71	1,477,625.00	
573	1100		Grants and Donations Trust Fund	6,849.11			
724	Division of Building Construction and Property Management—Operating:						
574	1000		Suparvision Trust Fund	610,520.72	3,210,730.74	4,939,897.00	831.23
575	1300		Architects Incidental Trust Fund	412,864.94	1,485,603.17		261.42
576	1400		Bureau of Maintenance Building Trust Fund	4.82			
577	1500		Capital Center Parking Trust Fund	108,517.17	254,987.70		
725	Division of Building Construction and Property Management—Fixed Capital Outlay:						
578	0900		Legislative Building Construction Trust Fund	554.20	102,000.00		
579	1000		Supplemental Contracts—Construction Trust Fund	57,962.41	918,275.24		
580	1100		Tallahassee-Leon County Civic Center Construction Trust Fund	205,899.47	1,791,932.19		
726	Division of Motor Pool:						
581	0100		Bureau of Aircraft Trust Fund	19,064.61	270,305.22		895.44
582	0200		Motor Vehicle Operating Trust Fund	202,168.12	1,130,736.98		36.30
727	Division of Surplus Property:						
583	0100		Surplus Property Revolving Trust Fund	26,237.00	636,807.18		206.08
584	0200		State Surplus Property Working Capital Trust Fund	38,985.99	109,422.76		
585	0300		Working Capital Trust Fund		893.99		
728	Division of Bond Finance:						
586	0100		Revenue Bond Fee Revolving Trust Fund	669,495.55	526,971.64		
587	0200		Revenue Bond Proceeds Trust Fund		9,061,243.51		
729	Division of Communications:						
588	0200		Communications Survey Trust Fund	54,156.02	20,340.16	157,709.33	
589	0300		Communications Working Capital Trust Fund	766,117.28	11,676,811.99		
590	TOTAL DEPARTMENT OF GENERAL SERVICES			\$ 3,189,732.41	\$ 36,226,886.18	\$ 6,584,694.93	\$ 2,230.47
730-734	REVENUE, DEPARTMENT OF						
730	Office of the Executive Director and Division of Administration:						
591	0100		Administrative Trust Fund	\$ 52,922.99	\$ 1,424.38	\$ 591,563.00	\$
592	0200		Revenue Sharing Trust Fund for Counties	8,048,575.81		93,272,740.61	
593	0300		Revenue Sharing Trust Fund for Municipalities	14,393,128.33		182,561,316.69	
594	0400		Local Government Additional Homestead Exemption Trust Fund	13,803.17		24,487,750.00	
731	Division of Miscellaneous Tax:						
595	0100		Agricultural and Commercial Fisherman Gasoline Tax Refunds Trust Fund	5,032.63		181,465.56	164.08
596	0200		Retail Dealers 2% Gasoline Tax Refunds Trust Fund	609,458.11	46.80	2,821,340.75	6,189.99
597	0300		Gasoline Tax Clearing Trust Fund	51,000.00	376,282,076.57		
598	0400		Special Motor Vehicle Fuel Tax Clearing Trust Fund	8,552.82	30,384,873.24		
599	0500		Administrative Trust Fund	61,465.65	108.90	622,104.00	8.00
	0800		City Transit System Gas and Special Fuel Tax Refunds Trust Fund	61.50		109,428.36	
600	0900		Municipalities Gasoline and Special Fuel Tax Trust Fund	1,131.19	26,376.21	2,451,029.91	
602	1100		Land Acquisition Clearing Trust Fund	1,151,105.91	18,197,223.44		
603	1200		Oil and Gas Tax Trust Fund	526,038.69	42,768,078.00		
604	1300		2% Premium Tax Clearing Trust Fund	6,802,748.08	79,993,379.97		
605	1400		Additional Gasoline Tax Pour Over Trust Fund	4,041,272.28		49,718,086.36	108,593.41
606	1500		Special Fuel Security Deposit Trust Fund	157,621.19	18,749.56		100.00
607	1600		Documentary Stamp and Sur Tax Trust Fund				35.86
608	1800		Municipal Financial Assistance Trust Fund	1,360,433.65		21,056,237.51	
609	2000		Severance Tax Solid Mineral Trust Fund		52,036,068.09		
610	2100		Land Reclamation Trust Fund	13,322,034.90		14,178,725.97	
732	Division of Ad Valorem Tax:						
611	0100		Administrative Trust Fund	194,333.95	410.03		4.00
612	0200		Intangible Tax Trust Fund		488.24	2,151,255.00	
613	0400		Property Assessment Loan Trust Fund	2,940,004.54	102,645.57		
733	Division of Corporate, Estate and Intangible Tax:						
614	0100		Intangible Tax Trust Fund	8,574,495.59	104,384,916.93	165,040.36	992.86
734	Division of Sales and Use Tax:						
615	0100		Security Deposit Trust Fund	745,528.90	299,867.00		554.77
616	0200		Local Option Tourist Development Trust Fund		814,199.48		
617	TOTAL DEPARTMENT OF REVENUE			\$ 63,060,749.88	\$ 705,310,932.44	\$ 394,368,084.08	\$ 116,552.97



## ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1978	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1978	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	571
6,368,578.71	6,368,578.71	5,099,789.84		6,099,789.84	1,268,788.87	329,564.45		1,598,353.32	572
	6,849.11	6,849.11		6,849.11					573
8,151,458.97	8,761,979.69	8,491,524.38	9,463.60	8,500,987.98	260,991.71	180,993.32		441,985.03	574
1,485,864.59	1,898,729.53	1,788,044.25		1,788,044.25	110,685.28	34,769.81		145,455.09	575
	4.82	4.82		4.82					576
254,987.70	363,504.87	114,275.39		114,275.39	249,229.48	2,022.85		251,252.33	577
102,000.00	102,554.20	102,222.48		102,222.48	331.72			331.72	578
918,275.24	976,237.65	893,778.32		893,778.32	82,459.33			82,459.33	579
1,791,932.19	1,997,831.66	1,881,983.95		1,881,983.95	115,847.71	3.95		115,851.66	580
271,200.68	290,265.27	271,366.95		271,366.95	18,898.32	14,277.77		33,176.09	581
1,130,773.28	1,332,941.40	1,068,157.12		1,068,157.12	264,784.28	44,600.12		309,384.40	582
637,013.26	663,250.26	625,746.29		625,746.29	37,503.97	23,868.75		61,372.72	583
109,422.76	148,408.75	87,931.13		87,931.13	60,477.62	3,838.33		64,315.95	584
893.99	893.99			893.99				893.99	585
526,971.64	1,196,467.19	443,071.80	370,862.49	813,934.29	382,532.90	39,235.88		421,768.78	586
9,061,243.51	9,061,243.51	3,872,600.00	5,188,643.51	9,061,243.51					587
178,049.49	232,205.51	196,883.46		196,883.46	35,322.05	4,914.52		40,236.57	588
11,676,811.99	12,442,929.27	10,012,400.77		10,012,400.77	2,430,528.50	350,799.07		2,781,327.57	589
\$ 42,813,811.58	\$ 46,013,543.99	\$ 35,049,793.86	\$ 5,643,969.60	\$ 40,693,763.26	\$ 5,319,780.73	\$ 1,028,888.82	\$	\$ 6,348,669.55	590
\$ 592,987.38	\$ 645,910.37	\$ 591,735.40	\$	\$ 591,735.40	\$ 54,174.97	\$ 18,485.05	\$	\$ 72,660.02	591
93,272,740.61	101,321,316.42	65,340,130.00	27,092,946.00	92,433,076.00	8,888,240.42			8,888,240.42	592
182,561,316.69	196,954,445.02	164,089,237.00	16,000,000.00	180,089,237.00	16,865,208.02	11,938.00		16,877,146.02	593
24,487,750.00	24,501,553.17	24,418,532.15		24,418,532.15	83,021.02	54.86		83,075.88	594
181,629.64	186,662.27	184,286.84	2,356.00	186,642.84	19.43	4,452.24		4,481.67	595
2,827,587.54	3,437,045.65	2,931,691.87	59,500.00	2,991,191.87	445,853.78	574,621.07		1,020,374.85	596
376,282,076.57	376,333,076.57	101,784,338.83	274,498,702.78	376,283,041.61	50,034.96	8,257,537.66		8,307,572.62	597
30,384,873.24	30,393,426.06	8,345,769.86	22,031,941.70	30,377,711.56	15,714.50	730,202.90		745,917.40	598
622,220.90	683,686.55	603,895.88	67,044.00	670,939.88	12,746.67	58,640.02		71,386.69	599
109,428.36	109,489.86	109,406.79	26.00	109,432.79	57.07			57.07	600
2,477,406.12	2,478,537.31	2,372,939.90		2,372,939.90	105,597.41	223,866.00		329,463.41	601
18,197,223.44	19,348,329.35	41,841.74	17,798,587.35	17,840,429.09	1,507,900.26	4,705.69		1,512,605.95	602
42,768,078.03	43,294,116.72	5,615,229.35	37,067,942.67	42,683,172.02	610,944.70	490,347.75		1,101,292.45	603
79,993,379.97	86,796,128.05	5,527,055.24	81,269,072.81	86,796,128.05		1,058,846.79		1,058,846.79	604
49,826,679.77	53,867,952.05	49,389,793.13		49,389,793.13	4,478,158.92	146,770.76		4,624,929.68	605
18,849.56	176,470.75	28,072.00		28,072.00	148,398.75	600.00		148,998.75	606
35.86	35.86				35.86			35.86	607
21,056,237.51	22,416,671.16	21,002,337.86	92,946.00	21,095,283.86	1,321,387.30	1,828,435.82		3,149,823.12	608
52,036,068.09	52,036,068.09		45,157,479.31	45,157,479.31	6,878,588.78			6,878,588.78	609
14,178,725.97	27,500,760.87	11,912,205.12	263,314.96	12,175,520.08	15,325,240.79	3,088,499.67		18,413,740.46	610
414.03	194,747.98	29,645.03	165,040.36	194,685.39	62.59			62.59	611
2,151,743.24	2,151,743.24	1,972,450.72	177,469.00	2,149,919.72	1,823.52	141,090.30		142,913.82	612
102,645.57	3,042,650.11	53,817.36		53,817.36	2,988,832.75	12,698.93		3,001,531.68	613
104,550,950.15	113,125,445.74	3,782,875.31	101,191,081.87	104,973,957.18	8,151,488.56	387,595.47		8,539,084.03	614
300,421.77	1,045,950.67	342,346.39		342,346.39	703,604.28	19,854.00		723,458.28	615
814,199.48	814,199.48	414,875.09		414,875.09	399,324.39	87,240.39		486,564.78	616
\$ 1,099,295,669.49	\$ 1,162,856,419.37	\$ 470,834,508.86	\$ 622,935,450.81	\$ 1,093,819,959.67	\$ 69,036,459.70	\$ 17,146,393.37	\$	\$ 86,182,853.07	617

## ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1977	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
740-747	NATURAL RESOURCES, DEPARTMENT OF						
740	Office of the Executive Director and Division of Administrative Services:						
618	0100		Motor Boat Revolving Trust Fund .....	\$ 660,595.03	\$ 4,441,506.03	\$ .....	\$ .....
619	0200		State Park Trust Fund .....	12,053.98	.....	65,564.00	.....
620	0300		Grants and Donations Trust Fund .....	.....	61,750.00	.....	.....
742	Division of Marine Resources:						
621	0300		Salt Water Products Promotion Trust Fund .....	66,127.39	205,663.90	.....	10.00
622	0500		Marine Biological Research Trust Fund .....	41,817.41	128,167.37	.....	.....
623	0600		Beaches and Shores Operating Trust Fund .....	4,972.52	500.00	.....	.....
624	1000		Erosion Control Trust Fund .....	71,472.25	1,540,619.66	5,602,575.00	.....
744	Division of Game and Fresh Water Fish:						
625	0100		State Game Trust Fund .....	13,935.89	1,043.37	.....	79.96
745	Division of Recreation and Parks:						
626	0100		Land Acquisition Trust Fund .....	1,297,551.06	14,185,233.45	17,746,020.07	350.00
627	0300		State Park Trust Fund .....	547,232.85	3,716,831.41	7,369,305.00	1,319.59
628	0600		Environmentally Endangered Lands Trust Fund .....	.....	28,502,511.63	.....	.....
629	0700		Outdoor Recreations Land Acquisition Trust Fund .....	.....	327,056.54	.....	.....
746	Division of Law Enforcement:						
630	0100		Motorboat Revolving Trust Fund .....	503,510.53	536,422.94	1,010,421.00	.....
631	0300		Salt Water Products Promotion Trust Fund .....	10,895.11	28,250.00	177,499.10	.....
632	0900		Coastal Protection Trust Fund .....	716,261.40	5,514,679.22	.....	.....
747	Division of Resource Management:						
633	0200		Coastal Coordinating Council Trust Fund .....	30,928.41	115,076.00	12,750.00	.....
634	0300		Grants and Donations Trust Fund .....	11,447.22	5,705.34	.....	.....
635	0400		Aquatic Plant Control Trust Fund .....	531,418.92	2,429,905.67	2,977,810.09	4.00
636	0500		Phosphate Land Reclamation Study Trust Fund .....	26,848.65	.....	232,603.00	.....
637	TOTAL DEPARTMENT OF NATURAL RESOURCES .....			\$ 4,547,068.62	\$ 61,740,922.53	\$ 35,194,547.26	\$ 1,763.55
750	INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF						
638	0100		Operating Trust Fund .....	\$ 85.00	\$ 1,565.00	\$ .....	\$ .....
639	0400		Interarea Operations and Dissolution Trust Fund .....	9,856.60	15,155.67	.....	.....
640	TOTAL BOARD OF TRUSTEES OF INTERNAL IMPROVEMENT TRUST FUND .....			\$ 9,941.60	\$ 16,720.67	\$ .....	\$ .....
760-763	HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF						
760	Office of Executive Director and Division of Administrative Services:						
641	0100		Kirkman Data Center—Working Capital Trust Fund .....	\$ 1,025,277.10	\$ 5,338,864.00	\$ .....	\$ 1,359.31
642	0200		Grants and Donations Trust Fund .....	.71	1,049,009.51	165,000.00	.....
643	0300		Revolving Trust Fund .....	84,297.02	90,961.37	.....	.....
644	0400		Security Deposits Trust Fund .....	448,757.52	131,335.00	.....	6,675.00
645	0600		Good Drivers Trust Fund .....	.....	687,926.88	.....	.....
646	0700		Highway Patrol Insurance Trust Fund .....	.....	.....	40,000.00	.....
761	Division of the Florida Highway Patrol:						
647	0200		Reimbursement Trust Fund .....	383,419.89	4,301,949.34	.....	86.00
648	0300		Grants and Donations Trust Fund .....	17,207.78	22,504.68	538,997.84	.....
762	Division of Drivers Licenses:						
649	0100		Accident Reports Trust Fund .....	1,451,526.94	5,770,970.11	.....	1,111.89
650	0200		Grants and Donations Trust Fund .....	.....	17.70	.....	.....
763	Division of Motor Vehicles:						
651	0100		License Tax Collection Trust Fund .....	4,722,258.36	13,210,489.00	.....	781.64
652	TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES .....			\$ 8,132,745.32	\$ 30,604,027.59	\$ 743,997.84	\$ 10,013.84
770	GAME AND FRESH WATER FISH COMMISSION						
653	0100		State Game Trust Fund .....	\$ 95,750.96	\$ 8,806,860.71	\$ 2,163,727.89	\$ 2,847.42
654	0300		Fish Management Trust Fund .....	16,161.34	798,750.59	.....	.....
655	0500		Farris Bryant Building—Supervision Trust Fund .....	50.00	.....	.....	.....
656	0700		Land Acquisition Trust Fund .....	52,584.00	670,000.00	264,077.80	.....
657	TOTAL GAME AND FRESH WATER FISH COMMISSION .....			\$ 164,546.30	\$ 10,275,611.30	\$ 2,427,805.69	\$ 2,847.42

## ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1978	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1978	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 4,441,506.03	\$ 5,102,101.06	\$ 3,106,942.94	\$ 1,365,419.20	\$ 4,471,362.14	\$ 630,738.92	\$ 73,146.54		\$ 703,885.46	618
65,564.00	77,617.98	74,129.96		74,129.96	3,488.02	2,214.17		5,702.19	619
61,750.00	61,750.00	33,712.68		33,712.68	28,037.32	2,061.81		30,099.13	620
205,673.90	271,801.29	207,148.71		207,148.71	64,652.58	11,779.12		76,431.70	621
128,167.37	169,984.78	158,463.08		158,463.08	11,521.70	27,742.28		39,263.98	622
500.00	5,472.52	5,000.00		5,000.00	472.52			472.52	623
7,143,194.66	7,214,666.91	6,961,370.91		6,961,370.91	253,296.00			253,296.00	624
1,123.33	15,059.22		15,059.22	15,059.22					625
31,931,603.52	33,229,154.58	25,203,200.68	7,373,100.00	32,576,300.68	662,853.90	483,605.08		1,136,458.98	626
11,087,458.00	11,634,688.85	11,119,427.25	65,564.00	11,184,991.25	449,697.60	878,982.16		1,328,679.76	627
28,502,511.63	28,502,511.63	28,488,768.04	4,333.59	28,493,101.63	9,410.00	4,900.00		14,310.00	628
327,056.54	327,056.54	324,190.20	2,866.34	327,056.54					629
1,546,843.94	2,050,354.47	1,725,814.56	3,619.35	1,729,433.91	320,920.56	73,869.77		394,790.33	630
205,749.10	216,644.21	182,434.61		182,434.61	34,209.60	8,733.29		42,942.89	631
5,514,679.22	6,230,940.62	5,380,342.95		5,380,342.95	850,597.67	32,954.47		883,552.14	632
127,826.00	158,754.41	118,263.67	40,490.74	158,754.41		41.15		41.15	633
5,705.34	17,152.56	12,314.80		12,314.80	4,837.76	415.16		5,252.92	634
5,407,719.76	5,939,138.68	4,508,162.59	1,348,618.67	5,856,781.26	82,357.42	201,280.25		283,637.67	635
232,603.00	259,451.65	143,362.39	646.46	144,008.85	115,442.80	8,061.13		123,503.93	636
\$ 96,937,233.34	\$ 101,484,301.96	\$ 87,752,050.02	\$ 10,219,717.57	\$ 97,971,767.59	\$ 3,512,534.37	\$ 1,809,786.38		\$ 5,322,320.75	637
\$ 1,565.00	\$ 1,650.00	\$ 1,650.00		\$ 1,650.00					638
15,155.67	25,012.27	25,012.27		25,012.27					639
\$ 16,720.67	\$ 26,662.27	\$ 26,662.27		\$ 26,662.27					640
\$ 5,340,223.31	\$ 6,365,500.41	\$ 5,176,155.38		\$ 5,176,155.38	\$ 1,189,345.03	\$ 457,355.67		\$ 1,646,710.70	641
1,214,009.51	1,214,010.22	1,049,009.51	165,000.00	1,214,009.51	.71	85,961.70		85,962.41	642
90,961.37	175,258.39	35,063.98		35,063.98	140,194.41	10,783.05		150,977.46	643
138,010.00	586,767.52	356,533.86		356,533.86	230,233.66	17,940.41		248,174.07	644
687,926.88	687,926.88	687,926.88		687,926.88					645
40,000.00	40,000.00	20,000.00		20,000.00	20,000.00			20,000.00	646
4,302,035.34	4,885,455.23	4,385,511.82		4,385,511.82	299,943.41	230,377.41		530,320.82	647
561,502.52	578,710.30	576,821.38	604.81	577,426.19	1,284.11			1,284.11	648
5,772,082.00	7,223,608.94	5,807,514.97		5,807,514.97	1,416,093.97	505,097.69		1,921,191.66	649
17.70	17.70				17.70			17.70	650
13,211,270.64	17,933,529.00	7,988,131.54		7,988,131.54	9,945,397.46	2,104,554.67		12,049,952.13	651
\$ 31,358,039.27	\$ 39,490,784.59	\$ 26,082,669.32	\$ 165,604.81	\$ 26,248,274.13	\$ 13,242,510.46	\$ 3,412,080.60		\$ 16,654,591.06	652
\$ 10,973,436.02	\$ 11,069,186.98	\$ 10,567,813.58	\$ 270,928.27	\$ 10,838,741.85	\$ 230,445.13	\$ 927,353.17		\$ 1,157,798.30	653
796,750.59	814,911.93		800,000.00	800,000.00	14,911.93			14,911.93	654
	50.00		50.00	50.00					655
934,077.80	986,661.80	906,544.79		906,544.79	80,117.01			80,117.01	656
\$ 12,706,264.41	\$ 12,870,810.71	\$ 11,474,358.37	\$ 1,070,978.27	\$ 12,545,336.64	\$ 325,474.07	\$ 927,353.17		\$ 1,252,827.24	657

## ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1977	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
780			PAROLE AND PROBATION COMMISSION				
658	0100		Security Deposit Trust Fund	\$ 19,477.05	\$	\$	\$
659	0300		Grants and Donations Trust Fund	13,159.82	3,000.00	12,420.00	
660	0500		Supervision Services Trust Fund	82.56			
661			TOTAL PAROLE AND PROBATION COMMISSION	\$ 32,719.43	\$ 3,000.00	\$ 12,420.00	\$
900			REPLACEMENT TRUST FUNDS				
662	0200		Department of General Services—Division of Building Construction and Property Management	\$ 1,351.00	\$ 9,129.00	\$ .49	\$
663	0300		Department of Citrus	14,172.76			
664	0400		Department of Agriculture and Consumer Services	56,254.16	29,640.89		
665	0500		Department of Highway Safety and Motor Vehicles—Division of Highway Safety		4,839.36		
666	0600		Department of HRS—Division of Mental Health—Florida State Hospital	9,622.21	5,059.67		
667	0700		G. Pierce Wood Memorial Hospital	3,683.09	4,592.94		
668	0800		Northeast Florida State Hospital	31,971.86			
669	0900		Department of HRS—Division of Retardation—Sunland Training Center at Marianna	89,476.00			
670	1000		Sunland Training Center at Gainesville	\$1,678.16			
671	1100		Department of Natural Resources—Division of Game and Fresh Water Fish	978.14			
672	1200		Department of Education—University of Florida—IFAS	23,940.79	6,704.52		
673	1300		Department of Commerce	5,413.98			
674	1400		Department of HRS—Division of Family Services	4,621.83			
675	1500		Department of Education—University of Florida	6,663.10	115,569.41		
676	1600		Florida State University	4,158.28			
677	1700		Florida Agricultural and Mechanical University	17,471.14			
678	1800		University of South Florida	35,313.43			
679	2000		Department of Offender Rehabilitation—Florida State Prison	30,906.70			
680	2100		Sumter Correctional Institution	5,346.14			
681	2200		Apalachee Correctional Institution	5,022.85	312.50		
682	2500		Department of HRS—Division of Health		3,001.00		
683	2600		Department of Community Affairs—Division of Disaster Preparedness	131.44	1,715.58		
684	2700		Department of Agriculture and Consumer Services—Division of Forestry	.31	19,589.00		
685	2800		Department of HRS—Division of Retardation—Sunland Hospital at Orlando		50.19		
686	2900		Department of Revenue—Division of Sales and Use Tax	247.25			
687	3000		Department of Offender Rehabilitation—Glades Correctional Institution	.21			
688	3100		Department of State—Division of Cultural Affairs—Stephen Foster Memorial	.67			
689	3300		Department of Business Regulation—Division of Pari-Mutuel Wagering	1,644.35			
690	3400		Department of Transportation	851.21	53,527.08		
691	3600		Department of HRS—Division of Vocational Rehabilitation	1,186.64			
692	3700		Department of HRS—Division of Youth Services	5,418.98			
693	6000		Department of HRS—Division of Youth Services—Arthur G. Dozier School for Boys—Marianna		552.02		
694	6100		Department of Offender Rehabilitation—Correctional Institution at Lowell	244.61	435.00		
695	6200		Department of HRS—Division of Health—Bureau of Tuberculosis Control	754.85			
696	6300		Department of Military Affairs		509,532.90		
697	6400		Department of HRS—Division of Retardation—Sunland Hospital in Tallahassee	3,482.80			
698	6500		Department of Education—Florida Technological University		475.00		
699	6900		Department of Natural Resources—Division of Marine Resources	42,822.08			
700	7100		Division of Recreation and Parks	10,561.36	26,814.41		

## ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1978	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1978	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 15,420.00	\$ 19,477.05	\$ 1,150.00	\$ 426.48	\$ 1,150.00	\$ 18,327.05	\$ 1,139.54		\$ 18,327.05	658
82.56	28,579.82	19,400.96	82.56	19,827.44	8,752.38			9,891.92	659
				82.56					660
\$ 15,420.00	\$ 48,139.43	\$ 20,550.96	\$ 509.04	\$ 21,060.00	\$ 27,079.43	\$ 1,139.54		\$ 28,218.97	661
\$ 9,129.49	\$ 10,480.49	\$ 7,195.79	\$ 7,195.79	\$ 7,195.79	\$ 3,284.70			\$ 3,284.70	662
29,640.89	14,172.76				14,172.76			14,172.76	663
4,839.36	85,895.05	56,268.20		55,268.20	30,626.85	1,835.58		32,462.43	664
5,059.67	4,839.36	4,839.36		4,839.36					665
4,592.94	14,681.88	978.00		978.00	13,703.88			13,703.88	666
	8,276.03				8,276.03			8,276.03	667
	31,971.86	140.64		140.64	31,831.22			31,831.22	668
	89,476.00				89,476.00			89,476.00	669
	51,678.16	51,352.83		51,352.83	325.33			325.33	670
	978.14				978.14			978.14	671
6,704.52	30,645.31	2,569.67		2,569.67	28,075.64			28,075.64	672
	5,413.98				5,413.98			5,413.98	673
	4,621.83				4,621.83			4,621.83	674
115,569.41	122,232.51	40,660.11	1,072.00	41,732.11	80,500.40			80,500.40	675
	4,158.28		4,158.28	4,158.28					676
	17,471.14				17,471.14			17,471.14	677
	35,313.43				35,313.43			35,313.43	678
	30,908.70				30,908.70			30,908.70	679
	5,346.14				5,346.14			5,346.14	680
312.50	5,335.35	4,212.45		4,212.45	1,122.90			1,122.90	681
3,001.00	3,001.00	3,001.00		3,001.00					682
1,715.58	1,847.02	1,475.90		1,475.90	371.12			371.12	683
19,589.00	19,589.31	19,589.00		19,589.00	.31			.31	684
50.19	50.19				50.19			50.19	685
	247.25	236.00		236.00	11.25			11.25	686
	.21				.21			.21	687
	.67				.67			.67	688
	1,644.35				1,644.35			1,644.35	689
53,527.08	54,378.29	1,147.45		1,147.45	53,230.84			53,230.84	690
	1,186.64				1,186.64			1,186.64	691
	5,418.98	5,368.00		5,368.00	50.98			50.98	692
552.02	552.02				552.02			552.02	693
435.00	679.61				679.61			679.61	694
	754.85				754.85			754.85	695
509,532.90	509,532.90	23,626.34		23,626.34	485,906.56	347.14		486,253.70	696
	3,482.80				3,482.80			3,482.80	697
475.00	475.00	475.00		475.00					698
	42,822.08	42,088.47		42,088.47	733.61	148.20		881.81	699
26,814.41	37,375.77	26,392.34		26,392.34	10,983.43			10,983.43	700

## ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1977	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
900			REPLACEMENT TRUST FUNDS (Continued)				
			Department of Offender Rehabilitation—				
701	7200		DeSoto Correctional Institution .....	\$ 11,435.72	\$ .....	\$ .....	\$ .....
702	7300		Department of Education—University of West Florida .....	11,326.57	.....	.....	.....
			Department of HRS—Division of Youth Services—				
703	7400		Howell E. Lancaster Youth Development Center .....	12.89	.....	.....	.....
			Department of Offender Rehabilitation—				
704	7500		Community Correctional Institution .....	7,328.98	.....	.....	.....
705	7600		Union Correctional Institution .....	39,200.97	8,021.58	.....	.....
706	7700		Judicial Department—Supreme Court .....	.49	.....	.....	.....
			Department of HRS—Division of Mental Health—				
707	7800		South Florida State Hospital .....	1,133.90	55,422.04	.....	.....
			Department of Offender Rehabilitation—				
708	8000		Reception and Medical Center .....	697.48	.....	.....	.....
			Department of Health and Rehabilitative Services—				
709	8300		District Four .....	878.85	.....	.....	.....
710	8500		District Nine .....	1,297.92	2,111.10	.....	.....
711	8600		Department of Education—Bureau of Blind Services .....	.....	1,164.50	.....	.....
712	8700		Judicial Department—State Attorney Division—Eighth Judicial Circuit .....	.87	9,728.79	.....	.....
			Department of HRS—Division of Retardation—				
713	8800		Sunland Training Center at Ft. Myers .....	.....	1,808.93	.....	.....
			Department of Offender Rehabilitation—				
714	9000		Brevard Correctional Institution .....	4,397.68	.....	.....	.....
715	9100		Dade Correctional Institution .....	2,664.30	.....	.....	.....
716	9200		Indian River Correctional Institution .....	.....	1,617.51	.....	.....
			Department of Health and Rehabilitative Services—				
717	9300		District Eight .....	.....	1,888.94	.....	.....
			Department of Offender Rehabilitation—				
718	9400		Hillsborough Correctional Institution .....	.....	4,335.98	.....	.....
719	9500		Department of Criminal Law Enforcement .....	.....	4,805.30	.....	.....
			Department of Offender Rehabilitation—				
720	9600		Cross City Correctional Institution .....	.....	19,050.32	.....	.....
			Department of HRS—Division of Youth Services—				
721	9700		Florida School for Boys in Dkeechobee .....	.....	3,948.14	.....	.....
			Department of HRS—Division of Health—				
722	9800		A. G. Holley Hospital—Lantana .....	.....	618.65	.....	.....
723			TOTAL REPLACEMENT TRUST FUNDS .....	\$ 545,771.00	\$ 906,062.25	\$ .49	\$ .....
724			TOTAL TRUST FUND .....	\$276,508,163.30	\$6,849,708,152.81	\$1,509,389,217.16	\$ 2,590,239.89
725			WORKING CAPITAL FUND .....	\$ 110,279.59	\$ .....	\$ .....	\$ .....
726			FEDERAL REVENUE SHARING FUND .....	\$ 17,131.58	\$ 149,521,082.00	\$ .....	\$ .....
727			TOTAL ALL FUNDS .....	\$524,114,664.01	\$9,530,356,285.31	\$1,783,160,457.75	\$ 3,055,123.52

## ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1978	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1978	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ .....	\$ 11,435.72	\$ .....	\$ .....	\$ .....	\$ 11,435.72	\$ .....	\$ .....	\$ 11,435.72	701
.....	11,326.57	9,549.57	.....	9,549.57	1,777.00	.....	.....	1,777.00	702
.....	12.89	.....	.....	.....	12.89	.....	.....	12.89	703
.....	7,328.98	.....	.....	.....	7,328.98	.....	.....	7,328.98	704
8,021.58	47,222.55	.....	.....	.....	47,222.55	.....	.....	47,222.55	705
.....	.49	.....	.49	.49	.....	.....	.....	.....	706
55,422.04	56,555.94	55,423.00	.....	55,423.00	1,132.94	4,999.96	.....	6,132.90	707
.....	697.48	399.00	.....	399.00	298.48	.....	.....	298.48	708
.....	878.85	.....	.....	.....	878.85	.....	.....	878.85	709
2,111.10	3,409.02	2,111.10	.....	2,111.10	1,297.92	.....	.....	1,297.92	710
1,164.50	1,164.50	.....	.....	.....	1,164.50	.....	.....	1,164.50	711
9,728.79	9,729.66	9,728.09	.....	9,728.09	1.57	4,512.40	.....	4,513.97	712
1,808.93	1,808.93	.....	.....	.....	1,808.93	.....	.....	1,808.93	713
.....	4,397.68	2,618.11	.....	2,618.11	1,779.57	.....	.....	1,779.57	714
.....	2,664.30	2,664.30	.....	2,664.30	.....	.....	.....	.....	715
1,617.51	1,617.51	.....	.....	.....	1,617.51	.....	.....	1,617.51	716
1,888.94	1,888.94	989.85	.....	989.85	899.09	.....	.....	899.09	717
4,335.98	4,335.98	.....	.....	.....	4,335.98	.....	.....	4,335.98	718
4,805.30	4,805.30	3,036.65	.....	3,036.65	1,768.65	.....	.....	1,768.65	719
19,050.32	19,050.32	.....	.....	.....	19,050.32	.....	.....	19,050.32	720
3,948.14	3,948.14	.....	.....	.....	3,948.14	.....	.....	3,948.14	721
618.65	618.65	.....	.....	.....	618.65	.....	.....	618.65	722
\$ 906,062.74	\$ 1,451,833.74	\$ 377,136.22	\$ 5,230.77	\$ 382,366.99	\$ 1,069,466.75	\$ 11,843.28	\$ .....	\$ 1,081,310.03	723
\$ 8,361,687,609.86	\$ 8,638,195,773.16	\$ 6,539,438,299.97	\$ 1,740,337,103.75	\$ 8,279,775,403.72	\$ 358,420,369.44	\$ 168,291,581.29	\$ (4,939.24)	\$ 526,707,011.49	724
\$ .....	\$ 110,279.57	\$ .....	\$ .....	\$ .....	\$ 110,279.59	\$ .....	\$ .....	\$ 110,279.59	725
\$ 149,521,082.00	\$ 149,538,213.58	\$ 149,514,668.77	\$ .....	\$ 149,514,668.77	\$ 23,544.81	\$ 7,956.49	\$ .....	\$ 31,501.30	726
\$ 11,316,571,866.58	\$ 11,840,686,530.59	\$ 9,278,471,100.55	\$ 1,783,160,457.75	\$ 11,061,631,558.30	\$ 779,054,972.29	\$ 217,934,036.83	\$ (6,373.46)	\$ 996,982,635.66	727

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act*	Other
1		0023	PRIOR YEAR CANCELLATIONS .....	\$ .....	\$ .....	\$ .....	\$ .....
110-114			LEGISLATIVE BRANCH				
110			Legislature:				
			Senate—				
2	0101		Salaries .....	\$ .....	\$ .....	\$ .....	\$ .....
3	0102		Contingent .....	.....	.....	.....	.....
4	0103		Other Personal Services .....	.....	.....	.....	.....
5	0104		Expenses .....	.....	.....	.....	.....
6	0106		Operating Capital Outlay .....	.....	.....	.....	.....
7	0109		Lump Sum .....	.....	.....	6,829,021.00	.....
8	0119		Lump Sum—Furnishings and Equipment—New Capitol .....	1,085,788.53	.....	.....	.....
9	0199		Certifications Forward .....	80,046.32	14,570.41	.....	.....
			House of Representatives—				
10	0201		Salaries .....	.....	.....	.....	.....
11	0202		Contingent .....	.....	.....	.....	.....
12	0203		Other Personal Services .....	.....	.....	.....	.....
13	0204		Expenses .....	.....	.....	.....	.....
14	0206		Operating Capital Outlay .....	.....	.....	.....	.....
15	0209		Lump Sum .....	.....	.....	10,303,248.00	.....
16	0219		Lump Sum—Furnishings and Equipment—New Capitol .....	962,555.54	.....	.....	.....
17	0299		Certifications Forward .....	136,399.71	15,865.37	.....	.....
			Joint Management Committee—				
18	0301		Salaries .....	.....	.....	.....	.....
19	0303		Other Personal Services .....	.....	.....	.....	.....
20	0304		Expenses .....	.....	.....	.....	.....
21	0306		Operating Capital Outlay .....	.....	.....	.....	.....
22	0309		Lump Sum .....	.....	.....	3,971,687.00	.....
23	0399		Certifications Forward .....	276,162.84	11,394.57	.....	.....
			Constitution Revision Commission—				
24	0701		Salaries .....	.....	.....	.....	.....
25	0703		Other Personal Services .....	.....	.....	.....	.....
26	0704		Expenses .....	.....	.....	.....	.....
27	0706		Operating Capital Outlay .....	.....	.....	.....	.....
28	0709		Lump Sum .....	.....	.....	.....	.....
			Office of Public Counsel—				
29	0901		Salaries .....	.....	.....	.....	.....
30	0903		Other Personal Services .....	.....	.....	.....	.....
31	0904		Expenses .....	.....	.....	.....	.....
32	0906		Operating Capital Outlay .....	.....	.....	.....	.....
33	0909		Lump Sum .....	.....	.....	314,870.00	.....
34	0999		Certifications Forward .....	15,064.34	.....	.....	.....
			Legislative Statutory Committees—				
35	1101		Salaries .....	.....	.....	.....	.....
36	1103		Other Personal Services .....	.....	.....	.....	.....
37	1104		Expenses .....	.....	.....	.....	.....
38	1106		Operating Capital Outlay .....	.....	.....	.....	.....
39	1109		Lump Sum .....	.....	.....	10,750.00	.....
40	1199		Certifications Forward .....	1,644.04	102.20	.....	.....
			Administrative Procedures Committee—				
41	1209		Lump Sum .....	.....	.....	334,183.00	.....
42			Total Legislature .....	\$ 2,557,661.32	\$ 41,932.55	\$ 21,763,759.00	\$ .....
114			Auditor General:				
43	0101		Salaries .....	\$ .....	\$ .....	\$ .....	\$ .....
44	0103		Other Personal Services .....	.....	.....	.....	.....
45	0104		Expenses .....	.....	.....	.....	.....
46	0106		Operating Capital Outlay .....	.....	.....	.....	.....
47	0109		Lump Sum .....	.....	.....	9,507,709.00	.....
48	0191		Data Processing Services .....	.....	.....	.....	.....
49	0199		Certifications Forward .....	33,947.79	419.66	.....	.....

\*Authorized by Chapter 77-465, Laws of Florida.



## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ .....	\$ .....	\$302,254.88	\$ 302,254.88	\$ .....	\$ .....	\$ .....	\$ 302,254.88	\$ 302,254.88	1
\$ 4,072,022.00	\$ .....	\$ .....	\$ 4,072,022.00	\$ 3,857,399.51	\$ .....	\$ 3,857,399.51	\$ 214,622.49	\$ 214,622.49	2
5,000.00	.....	.....	5,000.00	604.25	.....	604.25	4,395.75	4,395.75	3
624,427.00	.....	.....	624,427.00	546,801.38	.....	546,801.38	77,625.62	77,625.62	4
1,645,419.00	.....	.....	1,645,419.00	1,222,631.59	.....	1,222,631.59	422,787.41	422,787.41	5
84,300.00	.....	.....	84,300.00	20,935.66	.....	20,935.66	63,364.34	63,364.34	6
(6,447,168.00)	.....	.....	381,853.00	.....	.....	.....	381,853.00	381,853.00	7
.....	.....	.....	1,085,788.53	139,419.04	.....	139,419.04	946,369.49	946,369.49	8
.....	.....	.....	65,475.91	65,475.91	.....	65,475.91	.....	.....	9
7,136,659.00	.....	.....	7,136,659.00	6,941,805.80	.....	6,941,805.80	194,853.20	194,853.20	10
5,000.00	.....	.....	5,000.00	4,077.80	.....	4,077.80	922.20	922.20	11
412,921.00	.....	.....	412,921.00	388,461.36	.....	388,461.36	24,459.64	24,459.64	12
2,673,250.00	.....	.....	2,673,250.00	2,438,619.97	.....	2,438,619.97	234,630.03	234,630.03	13
23,900.00	.....	.....	23,900.00	4,986.86	.....	4,986.86	18,913.14	18,913.14	14
(10,267,730.00)	.....	.....	35,518.00	.....	.....	.....	35,518.00	35,518.00	15
.....	.....	.....	962,555.54	242,202.81	.....	242,202.81	720,352.73	720,352.73	16
.....	.....	.....	120,534.34	120,534.34	.....	120,534.34	.....	.....	17
1,615,045.00	.....	.....	1,615,045.00	1,488,199.57	.....	1,488,199.57	126,845.43	126,845.43	18
354,335.00	.....	.....	354,335.00	213,377.63	.....	213,377.63	140,957.37	140,957.37	19
1,628,325.00	.....	.....	1,628,325.00	1,183,312.99	.....	1,183,312.99	445,012.01	445,012.01	20
139,955.00	.....	.....	139,955.00	109,455.62	.....	109,455.62	30,499.38	30,499.38	21
(3,737,660.00)	.....	.....	234,027.00	.....	.....	.....	234,027.00	234,027.00	22
.....	.....	.....	264,768.27	264,768.27	.....	264,768.27	.....	.....	23
58,008.00	.....	.....	58,008.00	54,758.11	.....	54,758.11	3,249.89	3,249.89	24
93,011.00	.....	.....	93,011.00	75,949.91	.....	75,949.91	17,061.09	17,061.09	25
195,155.00	.....	.....	195,155.00	126,945.22	.....	126,945.22	68,209.78	68,209.78	26
500.00	.....	.....	500.00	42.50	.....	42.50	457.50	457.50	27
3,326.00	.....	.....	3,326.00	.....	.....	.....	3,326.00	3,326.00	28
181,690.00	.....	.....	181,690.00	177,797.68	.....	177,797.68	3,892.32	3,892.32	29
68,000.00	.....	.....	68,000.00	33,913.37	.....	33,913.37	34,086.63	34,086.63	30
56,980.00	.....	.....	56,980.00	32,630.73	.....	32,630.73	24,349.27	24,349.27	31
8,200.00	.....	.....	8,200.00	3,130.25	.....	3,130.25	5,069.75	5,069.75	32
(314,870.00)	.....	.....	.....	.....	.....	.....	.....	.....	33
.....	.....	.....	15,064.34	15,064.34	.....	15,064.34	.....	.....	34
290,609.00	.....	.....	290,609.00	272,172.32	.....	272,172.32	18,436.68	18,436.68	35
16,000.00	.....	.....	16,000.00	918.69	.....	918.69	15,081.31	15,081.31	36
37,947.00	.....	.....	37,947.00	10,744.22	.....	10,744.22	27,202.78	27,202.78	37
16,276.00	.....	.....	16,276.00	1,784.77	.....	1,784.77	14,491.23	14,491.23	38
5,351.00	.....	.....	16,101.00	.....	.....	.....	16,101.00	16,101.00	39
.....	.....	.....	1,541.84	1,541.84	.....	1,541.84	.....	.....	40
(334,183.00)	.....	.....	.....	.....	.....	.....	.....	.....	41
\$ 350,000.00	\$ .....	\$ .....	\$ 24,629,487.77	\$ 20,060,464.31	\$ .....	\$ 20,060,464.31	\$ 4,569,023.46	\$ 4,569,023.46	42
\$ 8,177,139.08	\$ .....	\$ .....	\$ 8,177,139.08	\$ 7,749,514.63	\$ .....	\$ 7,749,514.63	\$ 427,624.45	\$ 427,624.45	43
77,862.00	.....	.....	77,862.00	34,997.97	.....	34,997.97	42,864.03	42,864.03	44
968,493.82	.....	.....	968,493.82	606,505.95	.....	606,505.95	361,987.87	361,987.87	45
63,108.00	.....	.....	63,108.00	51,011.79	.....	51,011.79	12,096.21	12,096.21	46
(9,507,709.00)	.....	.....	.....	.....	.....	.....	.....	.....	47
221,106.10	.....	.....	221,106.10	124,779.12	.....	124,779.12	96,326.98	96,326.98	48
.....	.....	.....	33,528.13	33,528.13	.....	33,528.13	.....	.....	49

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
110-114			LEGISLATIVE BRANCH (Continued)				
114			Auditor General: (Continued)				
			Auditing Committees—				
50	0201		Salaries . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .
51	0203		Other Personal Services . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
52	0204		Expenses . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
53	0206		Operating Capital Outlay . . . . .	. . . . .	. . . . .	. . . . .	. . . . .
54	0209		Lump Sum . . . . .	. . . . .	. . . . .	45,560.00	. . . . .
55	0299		Certifications Forward . . . . .	509.71	. . . . .	. . . . .	. . . . .
56			Total Auditor General . . . . .	\$ 34,457.50	\$ 419.66	\$ 9,553,269.00	\$ . . . . .
57			TOTAL LEGISLATIVE BRANCH . . . . .	\$ 2,592,118.82	\$ 42,352.21	\$ 31,317,028.00	\$ . . . . .
210-265			JUDICIAL BRANCH				
210			Supreme Court:				
58	0101		Salaries . . . . .	\$ . . . . .	\$ . . . . .	\$ 1,351,990.00	\$ . . . . .
59	0103		Other Personal Services . . . . .	. . . . .	. . . . .	13,957.00	. . . . .
60	0104		Expenses . . . . .	. . . . .	. . . . .	287,810.00	. . . . .
61	0106		Operating Capital Outlay . . . . .	. . . . .	. . . . .	48,279.00	. . . . .
62	0109		Lump Sum—Non-Lawyer Judges Program . . . . .	. . . . .	. . . . .	40,000.00	. . . . .
63	0118		FCO—Repairs/Renovation—Supreme Court Building . . . . .	12,724.67	. . . . .	. . . . .	. . . . .
64	0128		FCO—Replacement of Supreme Court Building . . . . .	17,791.41	. . . . .	. . . . .	. . . . .
65	0129		Lump Sum—MIS Pilot Program . . . . .	. . . . .	. . . . .	25,000.00	. . . . .
66	0140		Compensation to Retired Judges . . . . .	. . . . .	. . . . .	100,000.00	. . . . .
67	0191		Data Processing Services . . . . .	. . . . .	. . . . .	106,000.00	. . . . .
68	0199		Certifications Forward . . . . .	18,293.57	969.93	. . . . .	. . . . .
69			Total Supreme Court . . . . .	\$ 48,309.65	\$ 969.93	\$ 1,973,036.00	\$ . . . . .
211			First District Court of Appeal:				
70	0101		Salaries . . . . .	\$ . . . . .	\$ . . . . .	\$ 624,337.00	\$ 69,029.00 <sup>1</sup>
71	0103		Other Personal Services . . . . .	. . . . .	. . . . .	2,000.00	. . . . .
72	0104		Expenses . . . . .	. . . . .	. . . . .	51,417.00	4,000.00 <sup>1</sup>
73	0106		Operating Capital Outlay . . . . .	. . . . .	. . . . .	10,818.00	13,111.00 <sup>1</sup>
74	0199		Certifications Forward . . . . .	1,334.06	. . . . .	. . . . .	. . . . .
75			Total First District Court of Appeal . . . . .	\$ 1,334.06	\$ . . . . .	\$ 688,572.00	\$ 86,140.00
212			Second District Court of Appeal:				
76	0101		Salaries . . . . .	\$ . . . . .	\$ . . . . .	\$ 664,805.00	\$ 69,029.00 <sup>1</sup>
77	0103		Other Personal Services . . . . .	. . . . .	. . . . .	3,400.00	. . . . .
78	0104		Expenses . . . . .	. . . . .	. . . . .	63,557.00	4,000.00 <sup>1</sup>
79	0106		Operating Capital Outlay . . . . .	. . . . .	. . . . .	15,328.00	13,111.00 <sup>1</sup>
80	0199		Certifications Forward . . . . .	12,709.50	314.00	. . . . .	. . . . .
81			Total Second District Court of Appeal . . . . .	\$ 12,709.50	\$ 314.00	\$ 747,090.00	\$ 86,140.00
213			Third District Court of Appeal:				
82	0101		Salaries . . . . .	\$ . . . . .	\$ . . . . .	\$ 710,114.00	\$ 69,029.00 <sup>1</sup>
83	0103		Other Personal Services . . . . .	. . . . .	. . . . .	22,511.00	. . . . .
84	0104		Expenses . . . . .	. . . . .	. . . . .	106,019.00	4,000.00 <sup>1</sup>
85	0106		Operating Capital Outlay . . . . .	. . . . .	. . . . .	26,273.00	13,111.00 <sup>1</sup>
86	0199		Certifications Forward . . . . .	6,921.86	154.37	. . . . .	. . . . .
87			Total Third District Court of Appeal . . . . .	\$ 6,921.86	\$ 154.37	\$ 864,917.00	\$ 86,140.00
214			Fourth District Court of Appeal:				
88	0101		Salaries . . . . .	\$ . . . . .	\$ . . . . .	\$ 703,667.00	\$ . . . . .
89	0103		Other Personal Services . . . . .	. . . . .	. . . . .	500.00	. . . . .
90	0104		Expenses . . . . .	. . . . .	. . . . .	76,312.00	. . . . .

<sup>1</sup> Authorized by Chapter 77-368, Laws of Florida.

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 23,463.00	\$ .....	\$ .....	\$ 23,463.00	\$ 4,131.58	\$ .....	\$ 4,131.58	\$ 19,331.42	\$ 19,331.42	50
13,982.00	.....	.....	13,982.00	7,729.24	.....	7,729.24	6,252.76	6,252.76	51
5,615.00	.....	.....	5,615.00	600.53	.....	600.53	5,014.47	5,014.47	52
2,500.00	.....	.....	2,500.00	.....	.....	.....	2,500.00	2,500.00	53
(45,560.00)	.....	.....	.....	.....	.....	.....	.....	.....	54
.....	.....	.....	509.71	509.71	.....	509.71	.....	.....	55
\$ .....	\$ .....	\$ .....	\$ 9,587,306.84	\$ 8,613,308.65	\$ .....	\$ 8,613,308.65	\$ 973,998.19	\$ 973,998.19	56
\$ 350,000.00	\$ .....	\$ .....	\$ 34,216,794.61	\$ 28,673,772.96	\$ .....	\$ 28,673,772.96	\$ 5,543,021.65	\$ 5,543,021.65	57
\$ 122,954.00	\$ .....	\$ .....	\$ 1,474,944.00	\$ 1,471,696.90	\$ .....	\$ 1,471,696.90	\$ 3,247.10	\$ 3,247.10	58
14,500.00	.....	.....	28,457.00	20,278.33	.....	20,278.33	8,178.67	8,178.67	59
(9,553.00)	.....	.....	278,257.00	266,358.37	.....	266,358.37	11,898.63	11,898.63	60
7,500.00	.....	.....	55,779.00	34,193.18	.....	34,193.18	21,585.82	21,585.82	61
.....	.....	.....	40,000.00	40,000.00	.....	40,000.00	.....	.....	62
.....	.....	.....	12,724.67	9,719.11	.....	9,719.11	3,005.56	3,005.56	63
.....	1,700.00	.....	15,591.41	14,569.40	.....	14,569.40	1,022.01	2,722.01	64
(22,201.00)	2,799.00	.....	.....	.....	.....	.....	.....	2,799.00	65
25,000.00	.....	.....	125,000.00	94,875.00	.....	94,875.00	30,125.00	30,125.00	66
27,201.00	.....	.....	133,201.00	178,210.47	.....	128,210.47	4,990.53	4,990.53	67
.....	.....	.....	17,323.64	17,323.64	.....	17,323.64	.....	.....	68
\$ 165,401.00	\$ 4,499.00	\$ .....	\$ 2,181,277.72	\$ 2,097,224.40	\$ .....	\$ 2,097,224.40	\$ 84,053.32	\$ 88,552.32	69
\$ 48,084.00	\$ .....	\$ .....	\$ 741,450.00	\$ 730,354.54	\$ .....	\$ 730,354.54	\$ 11,095.46	\$ 11,095.46	70
1,500.00	.....	.....	3,500.00	2,715.88	.....	2,715.88	784.12	784.12	71
10,617.00	.....	.....	66,034.00	62,725.68	.....	62,725.68	3,308.32	3,308.32	72
.....	.....	.....	23,929.00	21,803.26	.....	21,803.26	2,125.74	2,125.74	73
.....	.....	.....	- 1,334.06	1,334.06	.....	1,334.06	.....	.....	74
\$ 60,201.00	\$ .....	\$ .....	\$ 836,247.06	\$ 818,933.42	\$ .....	\$ 818,933.42	\$ 17,313.64	\$ 17,313.64	75
\$ 51,871.00	\$ .....	\$ .....	\$ 785,705.00	\$ 784,454.56	\$ .....	\$ 784,454.56	\$ 1,250.44	\$ 1,250.44	76
9,132.00	.....	.....	12,532.00	9,948.20	.....	9,948.20	2,583.80	2,583.80	77
.....	.....	.....	67,557.00	64,929.77	.....	64,929.77	2,627.23	2,627.23	78
9,529.00	.....	.....	37,968.00	24,531.23	.....	24,531.23	13,436.77	13,436.77	79
.....	.....	.....	12,395.60	12,395.60	.....	12,395.60	.....	.....	80
\$ 70,532.00	\$ .....	\$ .....	\$ 916,157.50	\$ 896,259.26	\$ .....	\$ 896,259.26	\$ 19,898.24	\$ 19,898.24	81
\$ 84,968.00	\$ .....	\$ .....	\$ 864,111.00	\$ 861,444.64	\$ .....	\$ 861,444.64	\$ 2,666.36	\$ 2,666.36	82
8,300.00	.....	.....	30,811.00	23,710.72	.....	23,710.72	7,100.28	7,100.28	83
4,000.00	.....	.....	114,019.00	107,311.79	.....	107,311.79	6,707.21	6,707.21	84
(4,000.00)	.....	.....	35,384.00	31,835.72	.....	31,835.72	3,548.28	3,548.78	85
.....	.....	.....	6,767.49	6,767.49	.....	6,767.49	.....	.....	86
\$ 93,268.00	\$ .....	\$ .....	\$ 1,051,092.49	\$ 1,031,070.36	\$ .....	\$ 1,031,070.36	\$ 20,022.13	\$ 20,022.13	87
\$ 38,789.00	\$ .....	\$ .....	\$ 742,456.00	\$ 742,021.36	\$ .....	\$ 742,021.36	\$ 434.64	\$ 434.64	88
7,500.00	.....	.....	8,000.00	6,626.97	.....	6,626.97	1,373.03	1,373.03	89
27,216.00	.....	.....	103,528.00	98,515.80	.....	98,515.80	5,012.20	5,012.20	90

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
210-265			JUDICIAL BRANCH (Continued)				
214			Fourth District Court of Appeal: (Continued)				
91		0106	Operating Capital Outlay .....	\$ .....	\$ .....	\$ 16,782.00	\$ .....
92		0199	Certifications Forward .....	6,237.88			
93			Total Fourth District Court of Appeal .....	\$ 6,237.88	\$ .....	\$ 797,261.00	\$ .....
215			State Attorney Division:				
			First Judicial Circuit--				
94		0101	Salaries .....	\$ .....	\$ .....	\$ .....	\$ .....
95		0103	Other Personal Services .....				
96		0104	Expenses .....				
97		0106	Operating Capital Outlay .....				
98		0109	Lump Sum .....			1,106,436.00	
99		0193	Salary Incentive Payment .....				
100		0199	Certifications Forward .....	20,696.73			
			Second Judicial Circuit--				
101		0201	Salaries .....				
102		0203	Other Personal Services .....				
103		0204	Expenses .....				
104		0206	Operating Capital Outlay .....				
105		0209	Lump Sum .....			816,992.00	
106		0293	Salary Incentive Payment .....				
107		0299	Certifications Forward .....	10,473.65			
			Third Judicial Circuit--				
108		0301	Salaries .....				
109		0303	Other Personal Services .....				
110		0304	Expenses .....				
111		0306	Operating Capital Outlay .....				
112		0309	Lump Sum .....			574,071.00	
113		0393	Salary Incentive Payment .....				
114		0399	Certifications Forward .....	19,665.95			
			Fourth Judicial Circuit--				
115		0401	Salaries .....				
116		0403	Other Personal Services .....				
117		0404	Expenses .....				
118		0406	Operating Capital Outlay .....				
119		0409	Lump Sum .....			2,078,009.00	
120		0493	Salary Incentive Payment .....				
121		0499	Certifications Forward .....	34,514.56			
			Fifth Judicial Circuit--				
122		0501	Salaries .....				
123		0503	Other Personal Services .....				
124		0504	Expenses .....				
125		0506	Operating Capital Outlay .....				
126		0509	Lump Sum .....			888,829.00	
127		0593	Salary Incentive Payment .....				
128		0599	Certifications Forward .....	10,106.97	12.20		
			Sixth Judicial Circuit--				
129		0601	Salaries .....				
130		0603	Other Personal Services .....				
131		0604	Expenses .....				
132		0606	Operating Capital Outlay .....				
133		0609	Lump Sum .....			2,286,044.00	
134		0693	Salary Incentive Payment .....				
135		0699	Certifications Forward .....	30,625.40	421.16		
			Seventh Judicial Circuit--				
136		0701	Salaries .....				
137		0703	Other Personal Services .....				
138		0704	Expenses .....				
139		0706	Operating Capital Outlay .....				
140		0709	Lump Sum .....			1,108,042.00	

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 2,464.00	\$ .....	\$ .....	\$ 19,246.00	\$ 16,395.00	\$ .....	\$ 16,395.00	\$ 2,851.00	\$ 2,851.00	91
.....	.....	.....	6,237.88	6,237.88	.....	6,237.88	.....	.....	92
\$ 75,969.00	\$ .....	\$ .....	\$ 879,467.88	\$ 869,797.01	\$ .....	\$ 869,797.01	\$ 9,670.87	\$ 9,670.87	93
\$ 985,078.00	\$ .....	\$ .....	\$ 985,078.00	\$ 984,905.58	\$ .....	\$ 984,905.58	\$ 172.42	\$ 172.42	94
8,715.00	.....	.....	8,715.00	7,945.44	.....	7,945.44	769.56	769.56	95
101,000.00	.....	.....	101,000.00	100,272.12	.....	100,272.12	727.88	727.88	96
42,800.00	.....	.....	42,800.00	29,050.43	.....	29,050.43	13,749.57	13,749.57	97
(1,106,436.00)	.....	.....	.....	.....	.....	.....	.....	.....	98
1,589.00	.....	.....	1,589.00	954.44	.....	954.44	634.56	634.56	99
.....	.....	.....	20,696.73	20,696.73	.....	20,696.73	.....	.....	100
730,306.00	.....	.....	730,306.00	729,693.72	.....	729,693.72	612.28	612.28	101
20,500.00	.....	.....	20,500.00	20,444.04	.....	20,444.04	55.96	55.96	102
73,486.00	.....	.....	73,486.00	73,059.72	.....	73,059.72	426.28	426.28	103
16,600.00	.....	.....	16,600.00	12,071.49	.....	12,071.49	4,528.51	4,528.51	104
(816,992.00)	.....	.....	.....	.....	.....	.....	.....	.....	105
4,830.00	.....	.....	4,830.00	1,431.66	.....	1,431.66	3,398.34	3,398.44	106
.....	.....	.....	10,473.65	10,473.65	.....	10,473.65	.....	.....	107
458,607.00	.....	.....	458,607.00	449,710.32	.....	449,710.32	8,896.68	8,896.68	108
2,500.00	.....	.....	2,500.00	2,476.49	.....	2,476.49	23.51	23.51	109
105,000.00	.....	.....	105,000.00	89,049.16	.....	89,049.16	15,950.84	15,950.84	110
25,600.00	.....	.....	25,600.00	13,521.92	.....	13,521.92	12,078.08	12,078.08	111
(574,071.00)	.....	.....	.....	.....	.....	.....	.....	.....	112
1,228.00	.....	.....	1,228.00	874.91	.....	874.91	353.09	353.09	113
.....	.....	.....	19,665.95	19,665.95	.....	19,665.95	.....	.....	114
1,850,583.00	.....	.....	1,850,583.00	1,842,629.07	.....	1,842,629.07	7,953.93	7,953.93	115
47,362.00	.....	.....	47,362.00	45,608.95	.....	45,608.95	1,753.05	1,753.05	116
192,660.00	.....	.....	192,660.00	190,961.67	.....	190,961.67	1,698.33	1,698.33	117
53,968.00	.....	.....	53,968.00	40,327.82	.....	40,327.82	13,640.18	13,640.18	118
(2,028,009.00)	.....	.....	.....	.....	.....	.....	.....	.....	119
3,600.00	.....	.....	3,600.00	2,624.71	.....	2,624.71	975.29	975.29	120
.....	.....	.....	34,514.56	34,514.56	.....	34,514.56	.....	.....	121
856,993.00	.....	.....	856,993.00	856,475.53	.....	856,475.53	517.47	517.47	122
1,260.50	.....	.....	1,260.50	1,260.50	.....	1,260.50	.....	.....	123
52,578.40	.....	.....	52,578.40	52,236.32	.....	52,236.32	342.08	342.08	124
15,275.10	.....	.....	15,275.10	15,275.10	.....	15,275.10	.....	.....	125
(888,829.00)	.....	.....	.....	.....	.....	.....	.....	.....	126
5,033.00	.....	.....	5,033.00	3,483.71	.....	3,483.71	1,549.29	1,549.79	127
.....	.....	.....	10,094.77	10,094.77	.....	10,094.77	.....	.....	128
2,185,468.00	.....	.....	2,185,468.00	2,180,685.87	.....	2,180,685.87	4,282.13	4,782.13	129
8,000.00	.....	.....	8,000.00	7,866.30	.....	7,866.30	133.70	133.70	130
91,339.00	.....	.....	91,339.00	80,608.07	.....	80,608.07	10,730.93	10,730.93	131
80,750.00	.....	.....	80,750.00	50,625.29	.....	50,625.29	30,124.71	30,124.71	132
(2,286,044.00)	.....	.....	.....	.....	.....	.....	.....	.....	133
6,034.00	.....	.....	6,034.00	2,624.71	.....	2,624.71	3,409.29	3,409.29	134
.....	.....	.....	30,204.24	30,204.24	.....	30,204.24	.....	.....	135
977,714.00	.....	.....	977,714.00	977,395.70	.....	977,395.70	318.30	318.30	136
43,000.00	.....	.....	43,000.00	42,875.48	.....	42,875.48	124.52	124.52	137
114,720.00	.....	.....	114,720.00	114,711.86	.....	114,711.86	8.14	8.14	138
10,050.00	.....	.....	10,050.00	10,024.52	.....	10,024.52	25.48	25.48	139
(1,108,042.00)	.....	.....	.....	.....	.....	.....	.....	.....	140

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
210-265			JUDICIAL BRANCH (Continued)				
215			State Attorney Division: (Continued)				
			Seventh Judicial Circuit-- (Continued)				
141	0793		Salary Incentive Payment	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .
142	0799		Certifications Forward	2,795.22	1,069.57		
			Eighth Judicial Circuit--				
143	0801		Salaries				
144	0803		Other Personal Services				
145	0804		Expenses				
146	0806		Operating Capital Outlay				
147	0809		Lump Sum			848,660.00	
148	0893		Salary Incentive Payment				
149	0899		Certifications Forward	13,768.66			
			Ninth Judicial Circuit--				
150	0901		Salaries				
151	0903		Other Personal Services				
152	0904		Expenses				
153	0906		Operating Capital Outlay				
154	0909		Lump Sum			1,479,656.00	
155	0993		Salary Incentive Payment				
156	0999		Certifications Forward	3,567.29			
			Tenth Judicial Circuit--				
157	1001		Salaries				
158	1003		Other Personal Services				
159	1004		Expenses				
160	1006		Operating Capital Outlay				
161	1009		Lump Sum			1,010,849.00	
162	1093		Salary Incentive Payment				
163	1099		Certifications Forward	15,879.66	10.24		
			Eleventh Judicial Circuit--				
164	1101		Salaries				
165	1103		Other Personal Services				
166	1104		Expenses				
167	1106		Operating Capital Outlay				
168	1109		Lump Sum			4,290,169.00	
169	1193		Salary Incentive Payment				
170	1199		Certifications Forward	46,007.28	288.00		
			Twelfth Judicial Circuit--				
171	1201		Salaries				
172	1203		Other Personal Services				
173	1204		Expenses				
174	1206		Operating Capital Outlay				
175	1209		Lump Sum			780,085.00	
176	1293		Salary Incentive Payment				
177	1299		Certifications Forward	26,951.54			
			Thirteenth Judicial Circuit--				
178	1301		Salaries				
179	1303		Other Personal Services				
180	1304		Expenses				
181	1306		Operating Capital Outlay				
182	1308		Lump Sum			1,853,023.00	
183	1393		Salary Incentive Payment				
184	1399		Certifications Forward	4,102.67			
			Fourteenth Judicial Circuit--				
185	1401		Salaries				
186	1403		Other Personal Services				
187	1404		Expenses				
188	1406		Operating Capital Outlay				
189	1409		Lump Sum			760,761.00	
190	1493		Salary Incentive Payment				
191	1499		Certifications Forward	9,670.44	504.40		

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 5,028.00	\$ .....	\$ .....	\$ 5,028.00	\$ 1,670.27	\$ .....	\$ 1,670.27	\$ 3,357.73	\$ 3,357.73	141
.....	.....	.....	1,725.65	1,725.65	.....	1,725.65	.....	.....	142
766,417.00	.....	.....	766,417.00	765,550.55	.....	765,550.55	866.45	866.45	143
7,000.00	.....	.....	7,000.00	6,846.73	.....	6,846.73	153.27	153.27	144
86,538.00	.....	.....	86,538.00	86,533.51	.....	86,533.51	4.49	4.49	145
16,500.00	.....	.....	16,500.00	16,483.77	.....	16,483.77	16.23	16.23	146
(848,660.00)	.....	.....	.....	.....	.....	.....	.....	.....	147
5,353.00	.....	.....	5,353.00	1,861.16	.....	1,861.16	3,491.84	3,491.84	148
.....	.....	.....	13,768.66	13,768.66	.....	13,768.66	.....	.....	149
1,420,670.00	.....	.....	1,420,670.00	1,420,663.71	.....	1,420,663.71	6.29	6.29	150
19,300.00	.....	.....	19,300.00	16,056.11	.....	16,056.11	3,243.89	3,243.89	151
68,462.00	.....	.....	68,462.00	67,755.91	.....	67,755.91	706.09	706.09	152
19,434.00	.....	.....	19,434.00	18,596.92	.....	18,596.92	837.08	837.08	153
(1,479,656.00)	.....	.....	.....	.....	.....	.....	.....	.....	154
8,319.00	.....	.....	8,319.00	2,995.88	.....	2,995.88	5,323.12	5,323.12	155
.....	.....	.....	3,567.29	3,567.29	.....	3,567.29	.....	.....	156
968,523.00	.....	.....	968,523.00	968,312.84	.....	968,312.84	210.16	210.16	157
5,117.35	.....	.....	5,117.35	5,117.35	.....	5,117.35	.....	.....	158
51,072.37	.....	.....	51,072.37	50,124.06	.....	50,124.06	948.31	948.31	159
16,908.28	.....	.....	16,908.28	15,913.28	.....	15,913.28	995.00	995.00	160
(1,010,849.00)	.....	.....	.....	.....	.....	.....	.....	.....	161
3,652.00	.....	.....	3,652.00	1,299.10	.....	1,299.10	2,352.90	2,352.90	162
.....	.....	.....	15,869.42	15,869.42	.....	15,869.42	.....	.....	163
3,881,270.00	.....	.....	3,881,270.00	3,880,012.22	.....	3,880,012.22	1,257.78	1,257.78	164
228,342.00	.....	.....	228,342.00	227,911.79	.....	227,911.79	430.21	430.21	165
420,967.00	.....	.....	420,967.00	418,737.12	.....	418,737.12	2,229.88	2,229.88	166
32,000.00	.....	.....	32,000.00	31,771.52	.....	31,771.52	228.48	228.48	167
(4,290,169.00)	.....	.....	.....	.....	.....	.....	.....	.....	168
11,114.00	.....	.....	11,114.00	4,056.37	.....	4,056.37	7,057.63	7,057.63	169
.....	.....	.....	45,719.28	45,719.28	.....	45,719.28	.....	.....	170
700,535.00	.....	.....	700,535.00	698,670.99	.....	698,670.99	1,864.01	1,864.01	171
14,000.00	.....	.....	14,000.00	12,490.04	.....	12,490.04	1,509.96	1,509.96	172
78,039.00	.....	.....	78,039.00	77,146.58	.....	77,146.58	892.42	892.42	173
20,000.00	.....	.....	20,000.00	19,006.70	.....	19,006.70	993.30	993.30	174
(780,085.00)	.....	.....	.....	.....	.....	.....	.....	.....	175
3,255.00	.....	.....	3,255.00	2,242.95	.....	2,242.95	1,012.05	1,012.05	176
.....	.....	.....	26,951.54	26,951.54	.....	26,951.54	.....	.....	177
1,688,335.00	.....	.....	1,688,335.00	1,675,935.59	.....	1,675,935.59	12,399.41	12,399.41	178
75,552.00	.....	.....	75,552.00	55,981.02	.....	55,981.02	19,570.98	19,570.98	179
106,107.00	.....	.....	106,107.00	99,412.69	.....	99,412.69	6,694.31	6,694.31	180
39,942.00	.....	.....	39,942.00	23,199.61	.....	23,199.61	16,742.39	16,742.39	181
(1,853,023.00)	.....	.....	.....	.....	.....	.....	.....	.....	182
6,600.00	.....	.....	6,600.00	2,158.10	.....	2,158.10	4,441.90	4,441.90	183
.....	.....	.....	4,102.67	4,102.67	.....	4,102.67	.....	.....	184
658,234.00	.....	.....	658,234.00	657,786.53	.....	657,786.53	447.47	447.47	185
5,000.00	.....	.....	5,000.00	4,545.51	.....	4,545.51	454.49	454.49	186
110,842.00	.....	.....	110,842.00	103,246.50	.....	103,246.50	7,595.50	7,595.50	187
8,000.00	.....	.....	8,000.00	6,582.07	.....	6,582.07	1,417.93	1,417.93	188
(760,761.00)	.....	.....	.....	.....	.....	.....	.....	.....	189
2,490.00	.....	.....	2,490.00	1,670.27	.....	1,670.27	819.73	819.73	190
.....	.....	.....	9,166.04	9,166.04	.....	9,166.04	.....	.....	191

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
210-265			JUDICIAL BRANCH (Continued)				
215			State Attorney Division: (Continued)				
			Fifteenth Judicial Circuit—				
192	1501		Salaries . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .
193	1503		Other Personal Services . . . . .				
194	1504		Expenses . . . . .				
195	1506		Operating Capital Outlay . . . . .				
196	1509		Lump Sum . . . . .			1,357,957.00	
197	1593		Salary Incentive Payment . . . . .				
198	1599		Certifications Forward . . . . .	6,934.87			
			Sixteenth Judicial Circuit—				
199	1601		Salaries . . . . .				
200	1603		Other Personal Services . . . . .				
201	1604		Expenses . . . . .				
202	1606		Operating Capital Outlay . . . . .				
203	1609		Lump Sum . . . . .			310,333.00	21,594.00 <sup>1</sup>
204	1693		Salary Incentive Payment . . . . .				
205	1699		Certifications Forward . . . . .	4,075.62			
			Seventeenth Judicial Circuit—				
206	1701		Salaries . . . . .				
207	1703		Other Personal Services . . . . .				
208	1704		Expenses . . . . .				
209	1706		Operating Capital Outlay . . . . .				
210	1709		Lump Sum . . . . .			2,297,791.00	
211	1793		Salary Incentive Payment . . . . .				
212	1799		Certifications Forward . . . . .	18,663.45	2,365.33		
			Eighteenth Judicial Circuit—				
213	1801		Salaries . . . . .				
214	1803		Other Personal Services . . . . .				
215	1804		Expenses . . . . .				
216	1806		Operating Capital Outlay . . . . .				
217	1809		Lump Sum . . . . .			1,201,342.00	
218	1893		Salary Incentive Payment . . . . .				
219	1899		Certifications Forward . . . . .	2,050.57			
			Nineteenth Judicial Circuit—				
220	1901		Salaries . . . . .				
221	1903		Other Personal Services . . . . .				
222	1904		Expenses . . . . .				
223	1906		Operating Capital Outlay . . . . .				
224	1909		Lump Sum . . . . .			687,866.00	
225	1993		Salary Incentive Payment . . . . .				
226	1999		Certifications Forward . . . . .	3,290.55			
			Twentieth Judicial Circuit—				
227	2001		Salaries . . . . .				
228	2003		Other Personal Services . . . . .				
229	2004		Expenses . . . . .				
230	2006		Operating Capital Outlay . . . . .				
231	2009		Lump Sum . . . . .			870,252.00	
232	2093		Salary Incentive Payment . . . . .				
233	2099		Certifications Forward . . . . .	2,909.55	30.00		
234			Total State Attorney Division . . . . .	\$ 286,750.63	\$ 4,700.90	\$ 26,607,167.00	\$ 21,594.00
216			Public Defender Division:				
			First Judicial Circuit—				
235	0101		Salaries . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .
236	0103		Other Personal Services . . . . .				
237	0104		Expenses . . . . .				
238	0106		Operating Capital Outlay . . . . .				
239	0109		Lump Sum . . . . .			624,450.00	
240	0199		Certifications Forward . . . . .	13,291.92	209.21		

<sup>1</sup> Authorized by Chapter 77-455, Section 9, Laws of Florida.



## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 1,276,232.00	\$ .....	\$ .....	\$ 1,276,232.00	\$ 1,275,303.20	\$ .....	\$ 1,275,303.20	\$ 928.80	\$ 928.80	192
18,376.00	.....	.....	18,376.00	17,011.60	.....	17,011.60	1,364.40	1,364.40	193
90,262.00	.....	.....	90,262.00	89,943.39	.....	89,943.39	318.61	318.61	194
12,540.00	.....	.....	12,540.00	12,252.88	.....	12,252.88	287.12	287.12	195
(1,357,957.00)	.....	.....	.....	.....	.....	.....	.....	.....	196
10,044.00	.....	.....	10,044.00	2,386.10	.....	2,386.10	7,657.90	7,657.90	197
.....	.....	.....	6,934.87	6,934.87	.....	6,934.87	.....	.....	198
282,904.80	.....	.....	282,904.80	282,311.99	.....	282,311.99	592.81	592.81	199
14,362.70	.....	.....	14,362.70	13,068.01	.....	13,068.01	1,294.69	1,294.69	200
41,296.00	.....	.....	41,296.00	38,661.07	.....	38,661.07	2,634.93	2,634.93	201
5,191.50	.....	.....	5,191.50	4,906.87	.....	4,906.87	284.63	284.63	202
(331,927.00)	.....	.....	.....	.....	.....	.....	.....	.....	203
530.00	.....	.....	530.00	238.61	.....	238.61	291.39	291.39	204
.....	.....	.....	4,075.62	4,075.62	.....	4,075.62	.....	.....	205
2,110,509.00	.....	.....	2,110,509.00	2,108,024.57	.....	2,108,024.57	2,484.43	2,484.43	206
54,717.00	.....	.....	54,717.00	48,458.59	.....	48,458.59	6,258.41	6,258.41	207
194,128.00	.....	.....	194,128.00	178,809.23	.....	178,809.23	15,318.77	15,318.77	208
55,932.00	.....	.....	55,932.00	31,830.16	.....	31,830.16	24,101.84	24,101.84	209
(2,296,624.00)	1,167.00	.....	.....	.....	.....	.....	.....	1,167.00	210
5,509.00	.....	.....	5,509.00	2,815.60	.....	2,815.60	2,693.40	2,693.40	211
.....	.....	.....	16,298.12	16,298.12	.....	16,298.12	.....	.....	212
1,073,485.00	.....	.....	1,073,485.00	1,072,514.69	.....	1,072,514.69	970.31	970.31	213
5,700.00	.....	.....	5,700.00	5,303.68	.....	5,303.68	396.32	396.32	214
106,343.00	.....	.....	106,343.00	105,878.49	.....	105,878.49	464.51	464.51	215
51,240.00	.....	.....	51,240.00	29,732.55	.....	29,732.55	21,507.45	21,507.45	216
(1,201,342.00)	.....	.....	.....	.....	.....	.....	.....	.....	217
3,916.00	.....	.....	3,916.00	1,431.66	.....	1,431.66	2,484.34	2,484.34	218
.....	.....	.....	2,050.57	2,050.57	.....	2,050.57	.....	.....	219
598,395.00	.....	.....	598,395.00	597,849.97	.....	597,849.97	545.03	545.03	220
15,005.00	.....	.....	15,005.00	14,867.27	.....	14,867.27	137.73	137.73	221
73,040.27	.....	.....	73,040.27	72,805.34	.....	72,805.34	234.93	234.93	222
19,728.73	.....	.....	19,728.73	18,617.73	.....	18,617.73	1,111.00	1,111.00	223
(687,866.00)	.....	.....	.....	.....	.....	.....	.....	.....	224
3,133.00	.....	.....	3,133.00	954.44	.....	954.44	2,178.56	2,178.56	225
.....	.....	.....	3,290.55	3,290.55	.....	3,290.55	.....	.....	226
853,667.00	.....	.....	853,667.00	853,465.74	.....	853,465.74	201.26	201.26	227
8,000.00	.....	.....	8,000.00	7,314.52	.....	7,314.52	685.48	685.48	228
19,305.00	.....	.....	19,305.00	19,298.70	.....	19,298.70	6.30	6.30	229
15,460.00	.....	.....	15,460.00	13,512.55	.....	13,512.55	1,947.45	1,947.55	230
(870,252.00)	.....	.....	.....	.....	.....	.....	.....	.....	231
4,287.00	.....	.....	4,287.00	2,433.83	.....	2,433.83	1,853.17	1,853.17	232
.....	.....	.....	2,879.55	2,879.55	.....	2,879.55	.....	.....	233
\$ 1,128,790.00	\$ 1,167.00	\$ .....	\$ 28,038,433.73	\$ 27,686,160.70	\$ .....	\$ 27,686,160.70	\$ 352,273.03	\$ 353,440.03	234
567,333.15	.....	.....	567,333.15	567,063.04	.....	567,063.04	270.11	270.11	235
12,993.85	.....	.....	12,993.85	12,993.85	.....	12,993.85	.....	.....	236
58,059.62	.....	.....	58,059.62	56,817.70	.....	56,817.70	1,241.92	1,241.92	237
6,085.38	.....	.....	6,085.38	5,315.38	.....	5,315.38	770.00	770.00	238
(623,649.00)	801.00	.....	.....	.....	.....	.....	.....	801.00	239
.....	.....	.....	13,082.71	13,082.71	.....	13,082.71	.....	.....	240

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
210-265			JUDICIAL BRANCH (Continued)				
210			Public Defender Division: (Continued)				
			Second Judicial Circuit—				
241	0201		Salaries . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .
242	0203		Other Personal Services . . . . .				
243	0204		Expenses . . . . .				
244	0206		Operating Capital Outlay . . . . .				
245	0209		Lump Sum . . . . .			583,258.00	
246	0299		Certifications Forward . . . . .	1,596.55			
			Third Judicial Circuit—				
247	0301		Salaries . . . . .				
248	0303		Other Personal Services . . . . .				
249	0304		Expenses . . . . .				
250	0306		Operating Capital Outlay . . . . .				
251	0309		Lump Sum . . . . .			264,895.00	
252	0399		Certifications Forward . . . . .	1,267.03			
			Fourth Judicial Circuit—				
253	0401		Salaries . . . . .				
254	0403		Other Personal Services . . . . .				
255	0404		Expenses . . . . .				
256	0406		Operating Capital Outlay . . . . .				
257	0409		Lump Sum . . . . .			987,865.00	
258	0499		Certifications Forward . . . . .	9,638.02			
			Fifth Judicial Circuit—				
259	0501		Salaries . . . . .				
260	0503		Other Personal Services . . . . .				
261	0504		Expenses . . . . .				
262	0506		Operating Capital Outlay . . . . .				
263	0509		Lump Sum . . . . .			378,746.00	
264	0599		Certifications Forward . . . . .	7,758.30			
			Sixth Judicial Circuit—				
265	0601		Salaries . . . . .				
266	0603		Other Personal Services . . . . .				
267	0604		Expenses . . . . .				
268	0606		Operating Capital Outlay . . . . .				
269	0609		Lump Sum . . . . .			978,372.00	
270	0699		Certifications Forward . . . . .	2,855.40			
			Seventh Judicial Circuit—				
271	0701		Salaries . . . . .				
272	0703		Other Personal Services . . . . .				
273	0704		Expenses . . . . .				
274	0706		Operating Capital Outlay . . . . .				
275	0709		Lump Sum . . . . .			528,503.00	
276	0799		Certifications Forward . . . . .	1,379.67			
			Eighth Judicial Circuit—				
277	0801		Salaries . . . . .				
278	0803		Other Personal Services . . . . .				
279	0804		Expenses . . . . .				
280	0806		Operating Capital Outlay . . . . .				
281	0809		Lump Sum . . . . .			392,610.00	
282	0899		Certifications Forward . . . . .	2,054.31			
			Ninth Judicial Circuit—				
283	0901		Salaries . . . . .				
284	0903		Other Personal Services . . . . .				
285	0904		Expenses . . . . .				
286	0906		Operating Capital Outlay . . . . .				
287	0909		Lump Sum . . . . .			677,622.00	
288	0999		Certifications Forward . . . . .	5,751.31	111.35		
			Tenth Judicial Circuit—				
289	1001		Salaries . . . . .				
290	1003		Other Personal Services . . . . .				
291	1004		Expenses . . . . .				

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 503,353.00	\$ .....	\$ .....	\$ 503,353.00	\$ 503,027.57	\$ .....	\$ 503,027.57	\$ 325.43	\$ 325.43	241
12,525.00	.....	.....	12,525.00	12,509.63	.....	12,509.63	15.37	15.37	242
66,823.00	.....	.....	66,823.00	65,045.55	.....	65,045.55	1,777.45	1,777.45	243
13,000.00	.....	.....	13,000.00	12,875.83	.....	12,875.83	124.17	124.17	244
(582,457.00)	801.00	.....	.....	.....	.....	.....	.....	801.00	245
.....	.....	.....	1,596.55	1,596.55	.....	1,596.55	.....	.....	246
233,202.00	.....	.....	233,202.00	219,731.07	.....	219,731.07	13,470.93	13,470.93	247
2,500.00	.....	.....	2,500.00	1,969.50	.....	1,969.50	530.50	530.50	248
30,706.00	.....	.....	30,706.00	27,020.57	.....	27,020.57	3,685.43	3,685.43	249
4,500.00	.....	.....	4,500.00	3,547.12	.....	3,547.12	952.88	952.88	250
(264,094.00)	801.00	.....	.....	.....	.....	.....	.....	801.00	251
.....	.....	.....	1,267.03	1,267.03	.....	1,267.03	.....	.....	252
920,900.00	.....	.....	920,900.00	920,808.09	.....	920,808.09	91.91	91.91	253
11,000.00	.....	.....	11,000.00	8,147.38	.....	8,147.38	2,852.62	2,852.62	254
68,550.00	.....	.....	68,550.00	61,902.22	.....	61,902.22	6,647.78	6,647.78	255
15,179.00	.....	.....	15,179.00	10,061.53	.....	10,061.53	5,117.47	5,117.47	256
(987,064.00)	801.00	.....	.....	.....	.....	.....	.....	801.00	257
.....	.....	.....	9,638.02	9,638.02	.....	9,638.02	.....	.....	258
355,658.00	.....	.....	355,658.00	355,288.17	.....	355,288.17	369.83	369.83	259
462.40	.....	.....	462.40	462.40	.....	462.40	.....	.....	260
33,238.97	.....	.....	33,238.97	31,742.44	.....	31,742.44	1,496.53	1,496.53	261
2,186.63	.....	.....	2,186.63	2,186.63	.....	2,186.63	.....	.....	262
(378,746.00)	.....	.....	.....	.....	.....	.....	.....	.....	263
.....	.....	.....	7,758.30	7,758.30	.....	7,758.30	.....	.....	264
874,518.00	.....	.....	874,518.00	873,903.20	.....	873,903.20	614.80	614.80	265
33,250.00	.....	.....	33,250.00	30,499.21	.....	30,499.21	2,750.79	2,750.79	266
84,935.00	.....	.....	84,935.00	84,929.46	.....	84,929.46	5.54	5.54	267
11,414.00	.....	.....	11,414.00	11,318.12	.....	11,318.12	95.88	95.88	268
(978,372.00)	.....	.....	.....	.....	.....	.....	.....	.....	269
.....	.....	.....	2,855.40	2,855.40	.....	2,855.40	.....	.....	270
495,083.00	.....	.....	495,083.00	494,901.14	.....	494,901.14	181.86	181.86	271
2,329.00	.....	.....	2,329.00	2,279.65	.....	2,279.65	49.35	49.35	272
33,402.00	.....	.....	33,402.00	31,201.86	.....	31,201.86	2,200.14	2,200.14	273
8,156.00	.....	.....	8,156.00	3,152.15	.....	3,152.15	5,003.85	5,003.85	274
(528,503.00)	.....	.....	.....	.....	.....	.....	.....	.....	275
.....	.....	.....	1,379.67	1,379.67	.....	1,379.67	.....	.....	276
352,936.00	.....	.....	352,936.00	352,823.93	.....	352,823.93	112.07	112.07	277
5,218.40	.....	.....	5,218.40	4,408.40	.....	4,408.40	810.00	810.00	278
40,748.60	.....	.....	40,748.60	40,011.52	.....	40,011.52	737.08	737.08	279
3,450.00	.....	.....	3,450.00	3,441.55	.....	3,441.55	8.45	8.45	280
(391,809.00)	801.00	.....	.....	.....	.....	.....	.....	801.00	281
.....	.....	.....	2,054.31	2,054.31	.....	2,054.31	.....	.....	282
640,664.00	.....	.....	640,664.00	626,867.17	.....	626,867.17	13,796.83	13,796.83	283
4,600.00	.....	.....	4,600.00	4,375.00	.....	4,375.00	225.00	225.00	284
45,565.00	.....	.....	45,565.00	42,548.63	.....	42,548.63	3,016.37	3,016.37	285
2,100.00	.....	.....	2,100.00	1,882.23	.....	1,882.23	217.77	217.77	286
(676,821.00)	801.00	.....	.....	.....	.....	.....	.....	801.00	287
.....	.....	.....	5,639.96	5,639.96	.....	5,639.96	.....	.....	288
673,231.00	.....	.....	673,231.00	672,702.83	.....	672,702.83	528.17	528.17	289
7,700.00	.....	.....	7,700.00	7,594.00	.....	7,594.00	106.00	106.00	290
59,269.00	.....	.....	59,269.00	56,651.26	.....	56,651.26	2,637.74	2,637.74	291

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
210-265			JUDICIAL BRANCH (Continued)				
216			Public Defender Division: (Continued)				
			Tenth Judicial Circuit (Continued)				
292	1006		Operating Capital Outlay . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .
293	1009		Lump Sum . . . . .			729,121.00	
294	1099		Certifications Forward . . . . .	2,172.31			
			Eleventh Judicial Circuit—				
295	1101		Salaries . . . . .				
296	1103		Other Personal Services . . . . .				
297	1104		Expenses . . . . .				
298	1106		Operating Capital Outlay . . . . .				
299	1109		Lump Sum . . . . .			2,126,948.00	
300	1199		Certifications Forward . . . . .	43,139.36			
			Twelfth Judicial Circuit—				
301	1201		Salaries . . . . .				
302	1203		Other Personal Services . . . . .				
303	1204		Expenses . . . . .				
304	1206		Operating Capital Outlay . . . . .				
305	1209		Lump Sum . . . . .			453,523.00	
306	1299		Certifications Forward . . . . .	2,713.91	72.68		
			Thirteenth Judicial Circuit—				
307	1301		Salaries . . . . .				
308	1303		Other Personal Services . . . . .				
309	1304		Expenses . . . . .				
310	1306		Operating Capital Outlay . . . . .				
311	1309		Lump Sum . . . . .			864,392.00	
312	1399		Certifications Forward . . . . .	21,070.82			
			Fourteenth Judicial Circuit—				
313	1401		Salaries . . . . .				
314	1403		Other Personal Services . . . . .				
315	1404		Expenses . . . . .				
316	1406		Operating Capital Outlay . . . . .				
317	1409		Lump Sum . . . . .			346,078.00	
318	1499		Certifications Forward . . . . .	746.25			
			Fifteenth Judicial Circuit—				
319	1501		Salaries . . . . .				
320	1503		Other Personal Services . . . . .				
321	1504		Expenses . . . . .				
322	1506		Operating Capital Outlay . . . . .				
323	1509		Lump Sum . . . . .			789,951.00	
324	1599		Certifications Forward . . . . .	835.62			
			Sixteenth Judicial Circuit—				
325	1601		Salaries . . . . .				
326	1603		Other Personal Services . . . . .				
327	1604		Expenses . . . . .				
328	1606		Operating Capital Outlay . . . . .				
329	1609		Lump Sum . . . . .			228,772.00	74,892.00 <sup>1</sup>
330	1699		Certifications Forward . . . . .	2,087.87			
			Seventeenth Judicial Circuit—				
331	1701		Salaries . . . . .				
332	1703		Other Personal Services . . . . .				
333	1704		Expenses . . . . .				
334	1706		Operating Capital Outlay . . . . .				
335	1709		Lump Sum . . . . .			969,210.00	
336	1299		Certifications Forward . . . . .	22,456.33			
			Eighteenth Judicial Circuit—				
337	1801		Salaries . . . . .				
338	1803		Other Personal Services . . . . .				
339	1804		Expenses . . . . .				
340	1806		Operating Capital Outlay . . . . .				
341	1809		Lump Sum . . . . .			531,420.00	
342	1899		Certifications Forward . . . . .	2,316.41			

<sup>1</sup> Authorized by Chapter 77-465, Section 9, Laws of Florida.

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 6,563.00	\$ .....	\$ .....	\$ 6,563.00	\$ 2,873.72	\$ .....	\$ 2,873.72	\$ 3,689.28	\$ 3,689.28	292
(728,121.00)	.....	.....	.....	.....	.....	.....	.....	.....	293
.....	.....	.....	2,172.31	2,172.31	.....	2,172.31	.....	.....	294
1,937,638.00	.....	.....	1,937,638.00	1,932,369.10	.....	1,932,369.10	5,268.90	5,268.90	295
84,741.00	.....	.....	84,741.00	81,295.09	.....	81,295.09	3,445.91	3,445.91	296
160,848.00	.....	.....	160,848.00	154,074.71	.....	154,074.71	6,773.29	6,773.29	297
32,300.00	.....	.....	32,300.00	28,251.16	.....	28,251.16	4,048.84	4,048.84	298
(2,126,948.00)	.....	.....	.....	.....	.....	.....	.....	.....	299
.....	.....	.....	43,139.36	43,139.36	.....	43,139.36	.....	.....	300
398,977.00	.....	.....	398,977.00	394,480.78	.....	394,480.78	4,496.22	4,496.22	301
11,202.00	.....	.....	11,202.00	6,572.25	.....	6,572.25	4,629.75	4,629.75	302
34,172.00	.....	.....	34,172.00	32,989.98	.....	32,989.98	1,182.02	1,182.02	303
22,373.00	.....	.....	22,373.00	12,038.39	.....	12,038.39	10,334.61	10,334.61	304
(453,523.00)	.....	.....	.....	.....	.....	.....	.....	.....	305
.....	.....	.....	2,641.23	2,641.23	.....	2,641.23	.....	.....	306
796,967.00	.....	.....	796,967.00	788,090.43	.....	788,090.43	8,876.57	8,876.57	307
8,100.00	.....	.....	8,100.00	7,388.36	.....	7,388.36	711.64	711.64	308
62,912.00	.....	.....	62,912.00	60,968.20	.....	60,968.20	1,943.80	1,943.80	309
29,500.00	.....	.....	29,500.00	7,056.58	.....	7,056.58	22,443.42	22,443.42	310
(863,591.00)	801.00	.....	.....	.....	.....	.....	.....	801.00	311
.....	.....	.....	21,070.82	21,070.82	.....	21,070.82	.....	.....	312
296,345.00	.....	.....	296,345.00	295,824.07	.....	295,824.07	520.93	520.93	313
5,301.00	.....	.....	5,301.00	3,487.60	.....	3,487.60	1,813.40	1,813.40	314
39,351.00	.....	.....	39,351.00	37,524.66	.....	37,524.66	1,826.34	1,826.34	315
11,903.00	.....	.....	11,903.00	6,454.24	.....	6,454.24	5,448.76	5,448.76	316
(346,078.00)	.....	.....	.....	.....	.....	.....	.....	.....	317
.....	.....	.....	746.25	746.25	.....	746.25	.....	.....	318
704,824.00	.....	.....	704,824.00	702,739.97	.....	702,739.97	2,084.03	2,084.03	319
10,650.00	.....	.....	10,650.00	10,478.97	.....	10,478.97	171.03	171.03	320
81,562.00	.....	.....	81,562.00	81,089.96	.....	81,089.96	472.04	472.04	321
9,950.00	.....	.....	9,950.00	9,877.97	.....	9,877.97	72.03	72.03	322
(789,951.00)	.....	.....	.....	.....	.....	.....	.....	.....	323
.....	.....	.....	835.62	835.62	.....	835.62	.....	.....	324
223,251.50	.....	.....	223,251.50	222,739.66	.....	222,739.66	511.84	511.84	325
28,198.50	.....	.....	28,198.50	27,958.50	.....	27,958.50	240.00	240.00	326
41,685.00	.....	.....	41,685.00	40,337.97	.....	40,337.97	1,347.03	1,347.03	327
21,518.00	.....	.....	21,518.00	21,051.23	.....	21,051.23	466.77	466.77	328
(302,863.00)	801.00	.....	.....	.....	.....	.....	.....	801.00	329
.....	.....	.....	2,087.87	2,087.87	.....	2,087.87	.....	.....	330
866,305.00	.....	.....	866,305.00	862,938.31	.....	862,938.31	3,366.69	3,366.69	331
51,000.00	.....	.....	51,000.00	48,097.98	.....	48,097.98	2,902.02	2,902.02	332
78,758.00	.....	.....	78,758.00	75,086.13	.....	75,086.13	3,671.87	3,671.87	333
12,700.00	.....	.....	12,700.00	9,266.38	.....	9,266.38	3,433.62	3,433.62	334
(968,943.00)	267.00	.....	.....	.....	.....	.....	.....	267.00	335
.....	.....	.....	22,456.33	22,456.33	.....	22,456.33	.....	.....	336
454,922.00	.....	.....	454,922.00	454,302.17	.....	454,302.17	619.83	619.83	337
35,181.00	.....	.....	35,181.00	35,180.82	.....	35,180.82	.18	.18	338
47,191.00	.....	.....	47,191.00	47,164.01	.....	47,164.01	26.99	26.99	339
3,051.00	.....	.....	3,051.00	2,388.06	.....	2,388.06	662.94	662.94	340
(530,708.00)	712.00	.....	.....	.....	.....	.....	.....	712.00	341
.....	.....	.....	2,316.41	2,316.41	.....	2,316.41	.....	.....	342

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
210-265			JUDICIAL BRANCH (Continued)				
216			Public Defender Division (Continued)				
			Nineteenth Judicial Circuit—				
343	1901		Salaries .....	\$ .....	\$ .....	\$ .....	\$ .....
344	1903		Other Personal Services .....	.....	.....	.....	.....
345	1904		Expenses .....	.....	.....	.....	.....
346	1906		Operating Capital Outlay .....	.....	.....	.....	.....
347	1909		Lump Sum .....	.....	.....	320,455.00	.....
348	1999		Certifications Forward .....	483.75	.....	.....	.....
			Twentieth Judicial Circuit—				
349	2001		Salaries .....	.....	.....	.....	.....
350	2003		Other Personal Services .....	.....	.....	.....	.....
351	2004		Expenses .....	.....	.....	.....	.....
352	2006		Operating Capital Outlay .....	.....	.....	.....	.....
353	2009		Lump Sum .....	.....	.....	442,244.00	.....
354	2099		Certifications Forward .....	149.38	.....	.....	.....
355			Total Public Defender Division .....	\$ 143,764.52	\$ 393.24	\$ 13,217,435.00	\$ 74,892.00
261			Circuit Courts and Other Related Matters:				
356	0101		Salaries .....	\$ .....	\$ .....	\$ 16,411,370.00	\$ 102,760.00 <sup>1</sup>
357	0104		Expenses .....	.....	.....	396,881.00	3,000.00 <sup>1</sup>
358	0110		Pay to Jurors and Witnesses .....	.....	.....	4,750,000.00	.....
359	0120		Meals and Lodging for Jurors .....	.....	.....	100,000.00	.....
360	0140		Printing Reports .....	.....	.....	102,060.00	15,752.00 <sup>1</sup>
361	0160		Executive Assignment—State Attorney .....	.....	.....	50,000.00	.....
362	0170		Statewide Grand Jury Expenses .....	.....	.....	100,000.00	48,490.00 <sup>1</sup>
363	0181		Judicial Nominating Commission Expenses .....	.....	.....	15,000.00	.....
364	0190		Compensation and Expenses for Court Reporters .....	.....	.....	552,500.00	.....
365	0199		Certifications Forward .....	570,430.02	.....	.....	.....
366			Total Circuit Courts and Other Related Matters .....	\$ 570,430.02	\$ .....	\$ 22,477,811.00	\$ 170,002.00
262			Judicial Administrative Commission:				
367	0101		Salaries .....	\$ .....	\$ .....	\$ 212,595.00	\$ .....
368	0103		Other Personal Services .....	.....	.....	2,480.00	.....
369	0104		Expenses .....	.....	.....	23,499.00	.....
370	0106		Operating Capital Outlay .....	.....	.....	1,748.00	.....
371	0199		Certifications Forward .....	1,109.95	.43	.....	.....
372			Total Judicial Administrative Commission .....	\$ 1,109.95	\$ .43	\$ 240,322.00	\$ .....
263			County Courts:				
373	0101		Salaries .....	\$ .....	\$ .....	\$ 8,859,017.00	\$ 144,711.00 <sup>1</sup>
374	0104		Expenses .....	.....	.....	119,970.00	3,000.00 <sup>1</sup>
375	0110		Additional Salaries for County Court Judges .....	.....	.....	75,000.00	.....
376	0199		Certifications Forward .....	42,062.89	19,598.30	.....	.....
377			Total County Courts .....	\$ 42,062.89	\$ 19,598.30	\$ 9,053,987.00	\$ 147,711.00
264			Judicial Qualifications Commission:				
378	0103		Other Personal Services .....	\$ .....	\$ .....	\$ .....	\$ .....
379	0104		Expenses .....	.....	.....	.....	.....
380	0106		Operating Capital Outlay .....	.....	.....	.....	.....
381	0109		Lump Sum .....	.....	.....	98,940.00	.....
382	0199		Certifications Forward .....	12,645.60	5,184.50	.....	.....
383			Total Judicial Qualifications Commission .....	\$ 12,645.60	\$ 5,184.50	\$ 98,940.00	\$ .....
265			Judicial Council:				
384	0101		Salaries .....	\$ .....	\$ .....	\$ 35,686.00	\$ .....

<sup>1</sup> Authorized by Chapter 77-368, Laws of Florida.<sup>1</sup> Authorized by Chapter 77-465, Section 9, Laws of Florida.

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 265,064.14	\$ .....	\$ .....	\$ 265,064.14	\$ 264,971.64	\$ .....	\$ 264,971.64	\$ 92.50	\$ 92.50	343
15,755.67	.....	.....	15,755.67	15,755.57	.....	15,755.57	.10	.10	344
34,752.23	.....	.....	34,752.23	34,702.24	.....	34,702.24	49.99	49.99	345
11,363.96	.....	.....	11,363.96	11,363.96	.....	11,363.96	.....	.....	346
(319,654.00)	801.00	.....	.....	.....	.....	.....	.....	801.00	347
.....	.....	.....	483.75	483.75	.....	483.75	.....	.....	348
407,642.00	.....	.....	407,642.00	407,528.49	.....	407,528.49	113.51	113.51	349
12,350.00	.....	.....	12,350.00	9,827.90	.....	9,827.90	2,522.10	2,522.10	350
34,875.00	.....	.....	34,875.00	34,614.32	.....	34,614.32	260.68	260.68	351
2,000.00	.....	.....	2,000.00	1,941.79	.....	1,941.79	58.21	58.21	352
(441,532.00)	712.00	.....	.....	.....	.....	.....	.....	712.00	353
.....	.....	.....	149.38	149.38	.....	149.38	.....	.....	354
\$ 407,161.00	\$ 8,900.00	\$ .....	\$ 13,833,959.28	\$ 13,650,521.58	\$ .....	\$ 13,650,521.58	\$ 183,437.70	\$ 192,337.70	355
\$ 1,355,378.00	\$ .....	\$ .....	\$ 17,869,508.00	\$ 17,855,691.14	\$ .....	\$ 17,855,691.14	\$ 13,816.86	\$ 13,816.86	356
15,794.00	.....	.....	415,675.00	364,854.53	.....	364,854.53	50,820.47	50,820.47	357
200,500.00	.....	.....	4,950,500.00	4,092,182.41	.....	4,092,182.41	858,317.59	858,317.59	358
75,000.00	.....	.....	175,000.00	159,958.54	.....	159,958.54	15,041.46	15,041.46	359
(32,000.00)	.....	.....	85,812.00	84,719.00	.....	84,719.00	1,093.00	1,093.00	360
.....	.....	.....	50,000.00	31,818.70	.....	31,818.70	18,181.30	18,181.30	361
.....	.....	.....	148,490.00	103,927.68	.....	103,927.68	44,562.32	44,562.32	362
.....	.....	.....	15,000.00	10,207.87	.....	10,207.87	4,792.13	4,792.13	363
.....	.....	.....	552,500.00	510,252.19	.....	510,252.19	42,247.81	42,247.81	364
.....	.....	.....	570,430.02	570,430.02	.....	570,430.02	.....	.....	365
\$ 1,614,672.00	\$ .....	\$ .....	\$ 24,832,915.02	\$ 23,784,042.08	\$ .....	\$ 23,784,042.08	\$ 1,048,872.94	\$ 1,048,872.94	366
\$ 6,624.00	\$ .....	\$ .....	\$ 219,219.00	\$ 217,540.59	\$ .....	\$ 217,540.59	\$ 1,678.41	\$ 1,678.41	367
124.00	.....	.....	2,604.00	2,195.75	.....	2,195.75	408.25	408.25	368
10,480.00	.....	.....	33,979.00	31,917.13	.....	31,917.13	2,061.87	2,061.87	369
1,355.00	.....	.....	3,103.00	3,100.35	.....	3,100.35	2.65	2.65	370
.....	.....	.....	1,109.52	1,109.52	.....	1,109.52	.....	.....	371
\$ 18,583.00	\$ .....	\$ .....	\$ 260,014.52	\$ 255,863.34	\$ .....	\$ 255,863.34	\$ 4,151.18	\$ 4,151.18	372
\$ 821,793.00	\$ .....	\$ .....	\$ 9,825,521.00	\$ 9,805,313.45	\$ .....	\$ 9,805,313.45	\$ 20,207.55	\$ 20,207.55	373
13,774.00	.....	.....	136,744.00	77,942.16	.....	77,942.16	58,801.84	58,801.84	374
(26,000.00)	18,750.00	.....	30,250.00	25,843.64	.....	25,843.64	4,406.36	23,156.36	375
.....	.....	.....	22,464.59	22,464.59	.....	22,464.59	.....	.....	376
\$ 809,567.00	\$ 18,750.00	\$ .....	\$ 10,014,979.59	\$ 9,931,563.84	\$ .....	\$ 9,931,563.84	\$ 83,415.75	\$ 102,165.75	377
\$ 75,927.00	\$ .....	\$ .....	\$ 75,927.00	\$ 44,183.07	\$ .....	\$ 44,183.07	\$ 31,743.93	\$ 31,743.93	378
16,440.00	.....	.....	16,440.00	8,942.75	.....	8,942.75	7,497.25	7,497.25	379
6,573.00	.....	.....	6,573.00	3,717.06	.....	3,717.06	2,855.94	2,855.94	380
(98,940.00)	.....	.....	.....	.....	.....	.....	.....	.....	381
.....	.....	.....	7,461.10	7,461.10	.....	7,461.10	.....	.....	382
\$ .....	\$ .....	\$ .....	\$ 106,401.10	\$ 64,303.98	\$ .....	\$ 64,303.98	\$ 42,097.12	\$ 42,097.12	383
\$ 2,408.00	\$ .....	\$ .....	\$ 38,094.00	\$ 38,049.11	\$ .....	\$ 38,049.11	\$ 44.89	\$ 44.89	384

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
210-265			JUDICIAL BRANCH (Continued)				
265			Judicial Council: (Continued)				
385	0104		Expenses . . . . .	\$ . . . . .	\$ . . . . .	\$ 3,601.00	\$ . . . . .
386	0106		Operating Capital Outlay . . . . .			800.00	
387	0199		Certifications Forward . . . . .	1.78			
388			Total Judicial Council . . . . .	\$ 1.78	\$ . . . . .	\$ 40,087.00	\$ . . . . .
389			TOTAL JUDICIAL BRANCH . . . . .	\$ 1,132,278.34	\$ 31,315.67	\$ 76,806,625.00	\$ 672,619.00
310-311			OFFICE OF THE GOVERNOR				
310			General Office:				
390	0101		Salaries . . . . .	\$ . . . . .	\$ . . . . .	\$ 1,036,053.00	\$ . . . . .
391	0103		Other Personal Services . . . . .			5,749.00	
392	0104		Expenses . . . . .			194,260.00	
393	0106		Operating Capital Outlay . . . . .			50,742.00	
394	0107		Contingent—Discretionary . . . . .			25,000.00	
395	0109		Lump Sum—National Governor's Conference . . . . .			29,150.00	
396	0120		Commission on Physical Fitness . . . . .			48,357.00	
397	0191		Data Processing Services . . . . .			537.00	
398	0199		Certifications Forward . . . . .	21,795.84	297.26		
399	0699		Commission on Status of Women— Certifications Forward . . . . .	625.16	.42		
400			Total General Office . . . . .	\$ 22,421.00	\$ 297.68	\$ 1,389,848.00	\$ . . . . .
311			Operation of Governor's Mansion:				
401	0201		Salaries . . . . .	\$ . . . . .	\$ . . . . .	\$ 82,682.00	\$ . . . . .
402	0203		Other Personal Services . . . . .			900.00	
403	0204		Expenses . . . . .			52,349.00	
404	0206		Operating Capital Outlay . . . . .			300.00	
405	0291		Data Processing Services . . . . .			107.00	
406	0299		Certifications Forward . . . . .	4,021.83	882.18		
407			Total Operation of Governor's Mansion . . . . .	\$ 4,021.83	\$ 882.18	\$ 136,338.00	\$ . . . . .
408			TOTAL OFFICE OF THE GOVERNOR . . . . .	\$ 26,442.83	\$ 1,179.86	\$ 1,526,186.00	\$ . . . . .
410			LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL				
409	0101		Salaries . . . . .	\$ . . . . .	\$ . . . . .	\$ 2,761,503.00	\$ . . . . .
410	0103		Other Personal Services . . . . .			19,726.00	
411	0104		Expenses . . . . .			435,503.00	
412	0106		Operating Capital Outlay . . . . .			27,664.00	
413	0109		Lump Sum—Anti Trust Enforcement Unit . . . . .			113,535.00	
414	0199		Certifications Forward . . . . .	111,123.36	14,231.75		
415			TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL . . . . .	\$ 111,123.36	\$ 14,231.75	\$ 3,357,931.00	\$ . . . . .
420-435			AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE				
420			Office of the Commissioner and Division of Administration:				
416	0101		Salaries . . . . .	\$ . . . . .	\$ . . . . .	\$ 985,291.00	\$ . . . . .
417	0103		Other Personal Services . . . . .			9,329.00	
418	0104		Expenses . . . . .			354,863.00	
419	0106		Operating Capital Outlay . . . . .			12,363.00	
420	0109		Soil Survey and Watershed Planning . . . . .			389,058.00	
421	0110		Promotional Awards . . . . .			100,000.00	



## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ (110.00)	\$ .....	\$ .....	\$ 3,491.00	\$ 2,809.47	\$ .....	\$ 2,809.47	\$ 681.53	\$ 681.53	385
(40.00)	.....	.....	760.00	.....	.....	.....	760.00	760.00	386
.....	.....	.....	1.78	1.78	.....	1.78	.....	.....	387
\$ 2,258.00	\$ .....	\$ .....	\$ 42,346.78	\$ 40,860.36	\$ .....	\$ 40,860.36	\$ 1,486.42	\$ 1,486.42	388
\$ 4,446,402.00	\$ 33,316.00	\$ .....	\$ 82,993,292.67	\$ 81,126,600.33	\$ .....	\$ 81,126,600.33	\$ 1,866,692.34	\$ 1,900,008.34	389
\$ 97,204.00	\$ 35,648.00	\$ .....	\$ 1,097,609.00	\$ 1,096,283.49	\$ .....	\$ 1,096,283.49	\$ 1,325.51	\$ 36,973.51	390
5,000.00	.....	.....	10,749.00	7,137.61	.....	7,137.61	3,611.39	3,611.39	391
16,645.00	.....	.....	210,905.00	185,744.41	.....	185,744.41	25,160.59	25,160.59	392
2,003.00	.....	.....	52,745.00	31,634.38	.....	31,634.38	21,110.62	21,110.62	393
.....	.....	.....	25,000.00	11,711.97	.....	11,711.97	13,288.03	13,288.03	394
.....	.....	.....	29,150.00	29,150.00	.....	29,150.00	.....	.....	395
(48,357.00)	.....	.....	.....	.....	.....	.....	.....	.....	396
.....	.....	.....	537.00	447.50	.....	447.50	89.50	89.50	397
.....	.....	.....	21,498.58	21,498.58	.....	21,498.58	.....	.....	398
.....	.....	.....	624.74	624.74	.....	624.74	.....	.....	399
\$ 72,495.00	\$ 35,648.00	\$ .....	\$ 1,448,818.32	\$ 1,384,232.68	\$ .....	\$ 1,384,232.68	\$ 64,585.64	\$ 100,233.64	400
\$ 6,074.00	\$ .....	\$ .....	\$ 88,756.00	\$ 88,332.72	\$ .....	\$ 88,332.72	\$ 423.28	\$ 423.28	401
.....	.....	.....	900.00	380.41	.....	380.41	519.59	519.59	402
274.00	.....	.....	52,623.00	44,886.97	.....	44,886.97	7,736.03	7,736.03	403
.....	.....	.....	300.00	70.00	.....	70.00	230.00	230.00	404
.....	.....	.....	107.00	89.20	.....	89.20	17.80	17.80	405
.....	.....	.....	3,139.65	3,139.65	.....	3,139.65	.....	.....	406
\$ 6,348.00	\$ .....	\$ .....	\$ 145,825.65	\$ 136,898.95	\$ .....	\$ 136,898.95	\$ 8,926.70	\$ 8,926.70	407
\$ 78,843.00	\$ 35,648.00	\$ .....	\$ 1,594,643.97	\$ 1,521,131.63	\$ .....	\$ 1,521,131.63	\$ 73,512.34	\$ 109,160.34	408
\$ 242,484.00	\$ .....	\$ .....	\$ 3,003,987.00	\$ 2,891,375.27	\$ .....	\$ 2,891,375.27	\$ 112,611.73	\$ 112,611.73	409
45,152.00	.....	.....	64,828.00	36,377.91	.....	36,377.91	28,500.09	28,500.09	410
17,411.00	.....	.....	452,914.00	383,962.09	.....	383,962.09	68,951.91	68,951.91	411
33,360.00	.....	.....	61,024.00	28,200.98	.....	28,200.98	32,823.02	32,823.02	412
(113,535.00)	.....	.....	.....	.....	.....	.....	.....	.....	413
.....	.....	.....	96,891.61	96,891.61	.....	96,891.61	.....	.....	414
\$ 224,872.00	\$ .....	\$ .....	\$ 3,679,694.61	\$ 3,436,807.86	\$ .....	\$ 3,436,807.86	\$ 242,886.75	\$ 242,886.75	415
\$ 144,059.00	\$ .....	\$ .....	\$ 1,129,350.00	\$ 1,127,957.73	\$ .....	\$ 1,127,957.73	\$ 1,392.27	\$ 1,392.27	416
3,500.00	.....	.....	12,829.00	12,542.81	.....	12,542.81	286.19	286.19	417
25,125.00	.....	.....	379,988.00	372,898.20	.....	372,898.20	7,099.80	7,099.80	418
618.00	.....	.....	12,981.00	11,907.17	.....	11,907.17	1,073.83	1,073.83	419
.....	.....	.....	389,058.00	365,434.42	.....	365,434.42	23,623.58	23,623.58	420
.....	.....	.....	100,000.00	100,000.00	.....	100,000.00	.....	.....	421

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
420-435			AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)				
420			Office of the Commissioner and Division of Administration: (Continued)				
422	0191		Data Processing Services	\$	\$	107,880.00	\$
423	0199		Certifications Forward	41,405.25	2,428.90		
424			Total Office of the Commissioner and Division of Administration	\$ 41,405.25	\$ 2,428.90	\$ 1,958,784.00	\$
421			Division of Inspection:				
425	0101		Salaries	\$	\$	2,138,567.00	\$
426	0104		Expenses			433,815.00	
427	0106		Operating Capital Outlay			24,534.00	
428	0191		Data Processing Services			73,378.00	
429	0193		Salary Incentive Payment				
430	0199		Certifications Forward	54,839.03	6,395.68		
431			Total Division of Inspection	\$ 54,839.03	\$ 6,395.68	\$ 2,670,294.00	\$
423			Division of Chemistry:				
432	0101		Salaries	\$	\$	475,833.00	\$
433	0103		Other Personal Services			2,910.00	
434	0104		Expenses			129,385.00	
435	0106		Operating Capital Outlay			49,720.00	
436	0191		Data Processing Services			9,862.00	
437	0199		Certifications Forward	15,833.28	567.34		
438			Total Division of Chemistry	\$ 15,833.28	\$ 567.34	\$ 667,710.00	\$
424			Division of Dairy Industry:				
439	0101		Salaries	\$	\$	721,676.00	\$
440	0103		Other Personal Services			8,760.00	
441	0104		Expenses			203,834.00	
442	0106		Operating Capital Outlay			8,320.00	
443	0199		Certifications Forward	29,439.91	8.40		
444			Total Division of Dairy Industry	\$ 29,439.91	\$ 8.40	\$ 942,590.00	\$
425			Division of Marketing:				
445	0101		Salaries	\$	\$	234,403.00	\$
446	0103		Other Personal Services			13,630.00	
447	0104		Expenses			241,816.00	
448	0106		Operating Capital Outlay			3,616.00	
449	0199		Certifications Forward	20,455.24	1,169.29		
450			Total Division of Marketing	\$ 20,455.24	\$ 1,169.29	\$ 493,465.00	\$
427			Division of Animal Industry:				
451	0101		Salaries	\$	\$	3,329,039.00	\$
452	0103		Other Personal Services			74,750.00	
453	0104		Expenses			831,017.00	
454	0106		Operating Capital Outlay			48,733.00	
455	0110		Payment of Indemnities			1,500,000.00	
456	0191		Data Processing Services			10,772.00	
457	0193		Salary Incentive Payment				
458	0199		Certifications Forward	239,067.68	13.71		
459			Total Division of Animal Industry	\$ 239,067.68	\$ 13.71	\$ 5,794,311.00	\$
428			Division of Plant Industry:				
460	0101		Salaries	\$	\$	2,471,419.00	\$
461	0103		Other Personal Services			17,727.00	
462	0104		Expenses			835,788.00	

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 3,319.00	\$ .....	\$ .....	\$ 111,199.00	\$ 97,216.00	\$ .....	\$ 97,216.00	\$ 13,983.00	\$ 13,983.00	422
.....	.....	.....	38,976.35	38,976.35	.....	38,976.35	.....	.....	423
\$ 176,621.00	\$ .....	\$ .....	\$ 2,174,381.35	\$ 2,126,932.68	\$ .....	\$ 2,126,932.68	\$ 47,448.67	\$ 47,448.67	424
\$ 258,426.00	\$ .....	\$ .....	\$ 2,396,993.00	\$ 2,371,605.97	\$ .....	\$ 2,371,605.97	\$ 25,387.03	\$ 25,387.03	425
(1,226.00)	.....	.....	432,589.00	392,972.24	.....	392,972.24	39,616.76	39,616.76	426
1,226.00	.....	.....	25,760.00	24,094.80	.....	24,094.80	1,665.20	1,665.20	427
2,258.00	.....	.....	75,636.00	63,030.00	.....	63,030.00	12,606.00	12,606.00	428
17,750.00	10,650.00	.....	7,100.00	.....	.....	.....	7,100.00	17,750.00	429
.....	.....	.....	48,443.35	48,443.35	.....	48,443.35	.....	.....	430
\$ 278,434.00	\$ 10,650.00	\$ .....	\$ 2,986,521.35	\$ 2,900,146.36	\$ .....	\$ 2,900,146.36	\$ 86,374.99	\$ 97,024.99	431
\$ 36,514.00	\$ .....	\$ .....	\$ 512,347.00	\$ 478,006.24	\$ .....	\$ 478,006.24	\$ 34,340.76	\$ 34,340.76	432
.....	.....	.....	2,910.00	2,511.05	.....	2,511.05	398.95	398.95	433
67,500.00	.....	.....	196,885.00	122,955.33	.....	122,955.33	73,929.67	73,929.67	434
.....	.....	.....	49,720.00	43,412.78	.....	43,412.78	6,307.22	6,307.22	435
303.00	.....	.....	10,165.00	8,470.81	.....	8,470.81	1,694.19	1,694.19	436
.....	.....	.....	15,265.94	15,265.94	.....	15,265.94	.....	.....	437
\$ 104,317.00	\$ .....	\$ .....	\$ 787,292.94	\$ 670,622.15	\$ .....	\$ 670,622.15	\$ 116,670.79	\$ 116,670.79	438
\$ 42,250.00	\$ .....	\$ .....	\$ 763,926.00	\$ 732,966.74	\$ .....	\$ 732,966.74	\$ 30,959.26	\$ 30,959.26	439
(438.00)	.....	.....	8,322.00	1,559.27	.....	1,559.27	6,762.73	6,762.73	440
.....	.....	.....	203,834.00	178,072.99	.....	178,072.99	25,761.01	25,761.01	441
.....	.....	.....	8,320.00	7,486.35	.....	7,486.35	833.65	833.65	442
.....	.....	.....	29,431.51	29,431.61	.....	29,431.51	.....	.....	443
\$ 41,812.00	\$ .....	\$ .....	\$ 1,013,833.51	\$ 949,516.86	\$ .....	\$ 949,516.86	\$ 64,316.65	\$ 64,316.65	444
\$ (12,760.00)	\$ .....	\$ .....	\$ 221,643.00	\$ 204,228.77	\$ .....	\$ 204,228.77	\$ 17,414.23	\$ 17,414.23	445
4,619.00	.....	.....	18,249.00	17,434.79	.....	17,434.79	814.21	814.21	446
(17,243.00)	.....	.....	224,573.00	145,392.99	.....	145,392.99	79,180.01	79,180.01	447
.....	.....	.....	3,616.00	2,789.97	.....	2,789.97	826.03	826.03	448
.....	.....	.....	19,285.95	19,285.95	.....	19,285.95	.....	.....	449
\$ (25,384.00)	\$ .....	\$ .....	\$ 487,366.95	\$ 389,132.47	\$ .....	\$ 389,132.47	\$ 98,234.48	\$ 98,234.48	450
\$ 285,045.00	\$ .....	\$ .....	\$ 3,614,084.00	\$ 3,398,578.23	\$ .....	\$ 3,398,578.23	\$ 215,505.77	\$ 215,505.77	451
3,737.00	.....	.....	78,487.00	63,588.45	.....	63,588.45	14,898.55	14,898.55	452
(3,737.00)	.....	.....	827,280.00	691,821.12	.....	691,821.12	135,458.88	135,458.88	453
.....	.....	.....	48,733.00	41,276.98	.....	41,276.98	7,456.02	7,456.02	454
.....	.....	.....	1,500,000.00	1,131,018.20	.....	1,131,018.20	368,981.80	368,981.80	455
331.00	.....	.....	11,103.00	9,252.50	.....	9,252.50	1,850.50	1,850.50	456
1,000.00	.....	.....	1,000.00	954.44	.....	954.44	45.56	45.56	457
.....	.....	.....	239,053.97	239,053.97	.....	239,053.97	.....	.....	458
\$ 286,376.00	\$ .....	\$ .....	\$ 6,319,740.97	\$ 5,575,543.89	\$ .....	\$ 5,575,543.89	\$ 744,197.08	\$ 744,197.08	459
\$ 252,240.00	\$ .....	\$ .....	\$ 2,723,659.00	\$ 2,695,950.26	\$ .....	\$ 2,695,950.26	\$ 27,708.74	\$ 27,708.74	460
.....	.....	.....	17,727.00	13,629.69	.....	13,629.69	4,097.31	4,097.31	461
(76,000.00)	.....	.....	759,788.00	663,021.71	.....	663,021.71	96,766.29	96,766.29	462

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
420-435			AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)				
	428		Division of Plant Industry: (Continued)				
463		0106	Operating Capital Outlay	\$	\$	\$ 75,262.00	\$
464		0120	Blackfly Control Program			2,518,754.00	
465		0142	Payment of Apiarian Indemnities			24,000.00	
466		0152	Fire Ant Control Program	367,331.65			
467		0199	Certifications Forward	481,069.62	612.51		
468			Total Division of Plant Industry	\$ 848,401.27	\$ 612.51	\$ 5,942,950.00	\$
	434		Division of Forestry:				
469		0101	Salaries	\$	\$	\$ 7,719,887.00	\$
470		0103	Other Personal Services			9,624.00	
471		0104	Expenses			2,211,504.00	
472		0106	Operating Capital Outlay			1,177,464.00	
473		0118	District Facilities	2,045.70			
474		0121	Forestry Research			50,000.00	
		0128	FCD--Fencing and Paving, Jacksonville				
475			District Office	275.95		14,000.00	
		0138	FCD--Recreation Facilities for Withlacoochee				
476			State Forest			71,000.00	
477		0191	Data Processing Services			44,059.00	
478		0193	Salary Incentive Payment				
479		0199	Certifications Forward	322,443.71	59.54		
480			Total Division of Forestry	\$ 324,765.36	\$ 59.54	\$ 11,297,538.00	\$
	435		Division of Consumer Services:				
481		0101	Salaries	\$	\$	\$ 296,243.00	\$
482		0103	Other Personal Services			2,392.00	
483		0104	Expenses			81,322.00	
484		0106	Operating Capital Outlay			9,320.00	
485		0199	Certifications Forward	8,611.95	34.73		
486			Total Division of Consumer Services	\$ 8,611.95	\$ 34.73	\$ 389,277.00	\$
			TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE	\$ 1,582,818.97	\$ 11,290.10	\$ 30,156,919.00	\$
440-444			BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER				
	440		Office of the Comptroller and Division of Administration:				
488		0101	Salaries	\$	\$	\$ 305,065.00	\$
489		0104	Expenses			221,855.00	
490		0106	Operating Capital Outlay			8,012.00	
491		0191	Data Processing Services			11,020.00	
492		0199	Certifications Forward	13,563.48	1,298.07		
			Total Office of the Comptroller and Division of Administration	\$ 13,563.48	\$ 1,298.07	\$ 545,952.00	\$
	441		Division of Accounting and Auditing:				
494		0101	Salaries	\$	\$	\$ 1,779,897.00	\$
495		0103	Other Personal Services			56,963.00	
496		0104	Expenses			406,013.00	
497		0106	Operating Capital Outlay			30,109.00	
498		0191	Data Processing Services			2,098,531.00	
499		0199	Certifications Forward	186,534.89	15,243.32		
			Refunds of Overpayment of Taxes--				
500		0211	Refunds				24,600,000.00 <sup>1</sup>

<sup>1</sup> Authorized by Section 215.26, Florida Statutes.

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ .....	\$ .....	\$ .....	\$ 75,262.00	\$ 44,090.21	\$ .....	\$ 44,090.21	\$ 31,171.79	\$ 31,171.79	463
.....	.....	.....	2,518,754.00	2,083,362.49	.....	2,083,362.49	435,391.51	435,391.51	464
.....	.....	.....	24,000.00	22,927.50	.....	22,927.50	1,072.50	1,072.50	465
.....	.....	.....	367,331.65	141,399.74	.....	141,399.74	225,931.91	225,931.91	466
.....	.....	.....	480,457.11	480,457.11	.....	480,457.11	.....	.....	467
<u>\$ 176,240.00</u>	<u>\$ .....</u>	<u>\$ .....</u>	<u>\$ 6,966,978.76</u>	<u>\$ 6,144,838.71</u>	<u>\$ .....</u>	<u>\$ 6,144,838.71</u>	<u>\$ 822,140.05</u>	<u>\$ 822,140.05</u>	468
\$ 936,180.00	\$ .....	\$ .....	\$ 8,656,067.00	\$ 8,656,067.00	\$ .....	\$ 8,656,067.00	\$ .....	\$ .....	469
.....	.....	.....	9,624.00	2,710.47	.....	2,710.47	6,913.53	6,913.53	470
14,886.00	.....	.....	2,226,390.00	2,159,020.01	.....	2,159,020.01	67,369.99	67,369.99	471
.....	.....	.....	1,177,464.00	1,114,474.37	.....	1,114,474.37	62,989.63	62,989.63	472
.....	.....	.....	2,045.70	1,491.48	.....	1,491.48	554.22	554.22	473
.....	.....	.....	50,000.00	45,000.00	.....	45,000.00	5,000.00	5,000.00	474
.....	.....	.....	14,275.95	2,393.93	.....	2,393.93	11,882.02	11,882.02	475
.....	.....	.....	71,000.00	22,779.39	.....	22,779.39	48,220.61	48,220.61	476
1,193.00	.....	.....	45,252.00	33,315.00	.....	33,315.00	11,937.00	11,937.00	477
5,100.00	1,060.00	.....	4,040.00	3,101.93	.....	3,101.93	938.07	1,998.07	478
.....	.....	.....	322,384.17	322,384.17	.....	322,384.17	.....	.....	479
<u>\$ 957,359.00</u>	<u>\$ 1,060.00</u>	<u>\$ .....</u>	<u>\$ 12,578,542.82</u>	<u>\$ 12,362,737.75</u>	<u>\$ .....</u>	<u>\$ 12,362,737.75</u>	<u>\$ 215,805.07</u>	<u>\$ 216,865.07</u>	480
\$ 14,163.00	\$ .....	\$ .....	\$ 310,406.00	\$ 270,171.53	\$ .....	\$ 270,171.53	\$ 40,234.47	\$ 40,234.47	481
119.00	.....	.....	2,511.00	2,456.50	.....	2,456.50	54.50	54.50	482
4,066.00	.....	.....	85,388.00	76,799.40	.....	76,799.40	8,588.60	8,588.60	483
466.00	.....	.....	9,786.00	7,940.37	.....	7,940.37	1,845.63	1,845.63	484
.....	.....	.....	8,577.22	8,577.22	.....	8,577.22	.....	.....	485
<u>\$ 18,814.00</u>	<u>\$ .....</u>	<u>\$ .....</u>	<u>\$ 416,668.22</u>	<u>\$ 365,945.02</u>	<u>\$ .....</u>	<u>\$ 365,945.02</u>	<u>\$ 50,723.20</u>	<u>\$ 50,723.20</u>	486
<u>\$ 2,014,589.00</u>	<u>\$ 11,710.00</u>	<u>\$ .....</u>	<u>\$ 33,731,326.87</u>	<u>\$ 31,485,415.89</u>	<u>\$ .....</u>	<u>\$ 31,485,415.89</u>	<u>\$ 2,245,910.98</u>	<u>\$ 2,257,620.98</u>	487
\$ 23,633.00	\$ .....	\$ .....	\$ 328,698.00	\$ 328,698.00	\$ .....	\$ 328,698.00	\$ .....	\$ .....	488
456.00	.....	.....	222,311.00	212,266.84	.....	212,266.84	10,044.16	10,044.16	489
200.00	.....	.....	8,212.00	6,992.51	.....	6,992.51	1,219.49	1,219.49	490
339.00	.....	.....	11,359.00	9,465.81	.....	9,465.81	1,893.19	1,893.19	491
.....	.....	.....	12,265.41	12,265.41	.....	12,265.41	.....	.....	492
<u>\$ 24,628.00</u>	<u>\$ .....</u>	<u>\$ .....</u>	<u>\$ 582,845.41</u>	<u>\$ 569,688.57</u>	<u>\$ .....</u>	<u>\$ 569,688.57</u>	<u>\$ 13,156.84</u>	<u>\$ 13,156.84</u>	493
\$ 106,180.00	\$ 134,347.00	\$ .....	\$ 1,751,730.00	\$ 1,742,127.54	\$ .....	\$ 1,742,127.54	\$ 9,602.46	\$ 143,949.46	494
.....	14,241.00	.....	42,722.00	28,294.01	.....	28,294.01	14,427.99	28,668.99	495
422.00	.....	.....	406,435.00	287,902.49	.....	287,902.49	118,532.51	118,532.51	496
.....	.....	.....	30,109.00	22,103.32	.....	22,103.32	8,005.68	8,005.68	497
26,875.00	.....	.....	2,125,406.00	1,683,318.10	.....	1,683,318.10	442,087.90	442,087.90	498
.....	.....	.....	171,291.57	171,291.57	.....	171,291.57	.....	.....	499
.....	.....	.....	24,600,000.00	22,171,677.87	.....	22,171,677.87	2,428,322.13	2,428,322.13	500

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
440-444			BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER (Continued)				
441			Division of Accounting and Auditing: (Continued)				
			Reimbursement for Court Costs—				
501		0411	Refunds .....	\$ .....	\$ .....	\$ .....	\$ 136,000.00 <sup>1</sup>
			Payment for Revolving Funds—				
502		0504	Expenses .....				428,300.00 <sup>2</sup>
			Cancellations and Restorations—				
503		0692	Reissues .....				
504			Total Division of Accounting and Auditing .....	\$ 186,534.89	\$ 15,243.32	\$ 4,371,513.00	\$25,164,300.00
444			Division of Securities:				
505		0101	Salaries .....	\$ .....	\$ .....	\$ 492,672.00	\$ .....
506		0103	Other Personal Services .....			2,532.00	
507		0104	Expenses .....			152,062.00	
508		0106	Operating Capital Outlay .....			5,247.00	
509		0191	Data Processing Services .....			13,774.00	
510		0199	Certifications Forward .....	7,102.59	250.04		
511			Total Division of Securities .....	\$ 7,102.59	\$ 250.04	\$ 666,287.00	\$ .....
512			TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER .....	\$ 207,200.96	\$ 16,791.43	\$ 5,583,752.00	\$25,164,300.00
450-456			STATE, DEPARTMENT OF AND SECRETARY OF STATE				
450			Office of the Secretary and Division of Administrative Services:				
513		0101	Salaries .....	\$ .....	\$ .....	\$ 1,023,130.00	\$ .....
514		0104	Expenses .....			303,744.00	
515		0106	Operating Capital Outlay .....			15,275.00	
516		0191	Data Processing Services .....			10,827.00	
517		0199	Certifications Forward .....	33,213.66	10,824.74		
518			Total Office of the Secretary and Division of Administrative Services .....	\$ 33,213.66	\$ 10,824.74	\$ 1,352,976.00	\$ .....
451			Division of Elections:				
519		0101	Salaries .....	\$ .....	\$ .....	\$ 384,353.00	\$ .....
520		0103	Other Personal Services .....			10,530.00	
521		0104	Expenses .....			82,007.00	
522		0106	Operating Capital Outlay .....			5,132.00	
523		0110	Elections Investigations and Hearings .....			35,000.00	
524		0130	Grants and Aids—Special Elections .....			115,000.00	
525		0191	Data Processing Services .....			30,000.00	
526		0199	Certifications Forward .....	8,646.63	341.90		
527			Total Division of Elections .....	\$ 8,646.63	\$ 341.90	\$ 662,022.00	\$ .....
452			Division of Archives, History and Records Management:				
528		0101	Salaries .....	\$ .....	\$ .....	\$ 902,043.00	\$ .....
529		0103	Other Personal Services .....			23,670.00	
530		0104	Expenses .....			199,221.00	
531		0106	Operating Capital Outlay .....			5,361.00	
532		0128	FCD—Shelving State Records Center .....			2,100.00	
533		0191	Data Processing Services .....			21,480.00	
534		0199	Certifications Forward .....	17,849.69	1,568.88		
535			Total Division of Archives, History and Records Management .....	\$ 17,849.69	\$ 1,568.88	\$ 1,153,875.00	\$ .....

<sup>1</sup> Authorized by Section 57.091, Florida Statutes.<sup>2</sup> Authorized by Section 282.051, Florida Statutes.

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ .....	\$ .....	\$ .....	\$ 136,000.00	\$ 118,212.44	\$ .....	\$ 118,212.44	\$ 17,787.56	\$ 17,787.56	501
.....	50.00	.....	428,250.00	421,915.00	.....	421,915.00	6,335.00	6,385.00	502
.....	.....	242,678.45	242,678.45	37,695.39	.....	37,695.39	204,983.06	204,983.06	503
\$ 133,477.00	\$ 148,638.00	\$242,678.45	\$ 29,934,622.02	\$ 26,684,537.73	\$ .....	\$ 26,684,537.73	\$ 3,250,084.29	\$ 3,398,722.29	504
\$ 57,660.00	\$ 25,187.00	\$ .....	\$ 525,145.00	\$ 519,491.37	\$ .....	\$ 519,491.37	\$ 5,653.63	\$ 30,840.63	505
1,800.00	.....	.....	4,332.00	3,422.26	.....	3,422.26	909.74	909.74	506
(2,960.00)	.....	.....	149,102.00	137,472.32	.....	137,472.32	11,629.68	11,629.68	507
.....	.....	.....	5,247.00	4,984.05	.....	4,984.05	262.95	262.95	508
2,096.00	.....	.....	15,870.00	12,834.82	.....	12,834.82	3,035.18	3,035.18	509
.....	.....	.....	6,852.55	6,852.55	.....	6,852.55	.....	.....	510
\$ 58,596.00	\$ 25,187.00	\$ .....	\$ 706,548.55	\$ 685,057.37	\$ .....	\$ 685,057.37	\$ 21,491.18	\$ 46,678.18	511
\$ 216,701.00	\$ 173,825.00	\$242,678.45	\$ 31,224,015.98	\$ 27,939,283.67	\$ .....	\$ 27,939,283.67	\$ 3,284,732.31	\$ 3,458,557.31	512
\$ 106,952.00	\$ .....	\$ .....	\$ 1,130,082.00	\$ 1,127,755.30	\$ .....	\$ 1,127,755.30	\$ 2,326.70	\$ 2,326.70	513
8,859.00	.....	.....	312,603.00	300,898.63	.....	300,898.63	11,704.37	11,704.37	514
144.00	.....	.....	15,419.00	15,418.70	.....	15,418.70	.30	.30	515
333.00	.....	.....	11,160.00	9,300.00	.....	9,300.00	1,860.00	1,860.00	516
.....	.....	.....	22,388.92	22,388.92	.....	22,388.92	.....	.....	517
\$ 116,288.00	\$ .....	\$ .....	\$ 1,491,652.92	\$ 1,475,761.55	\$ .....	\$ 1,475,761.55	\$ 15,891.37	\$ 15,891.37	518
\$ 11,606.00	\$ 8,565.00	\$ .....	\$ 387,394.00	\$ 387,297.04	\$ .....	\$ 387,297.04	\$ 96.96	\$ 8,661.96	519
(251.00)	.....	.....	10,279.00	9,369.01	.....	9,369.01	909.99	909.99	520
2,027.00	.....	.....	84,034.00	74,962.76	.....	74,962.76	9,071.24	9,071.24	521
.....	.....	.....	5,132.00	4,718.66	.....	4,718.66	413.34	413.34	522
1,750.00	.....	.....	36,750.00	36,749.01	.....	36,749.01	.99	.99	523
.....	78,000.00	.....	37,000.00	36,945.06	.....	36,945.06	54.94	78,054.94	524
(3,531.00)	11,469.00	.....	15,000.00	.....	.....	.....	15,000.00	26,469.00	525
.....	.....	.....	8,304.73	8,304.73	.....	8,304.73	.....	.....	526
\$ 11,601.00	\$ 98,034.00	\$ .....	\$ 583,893.73	\$ 558,346.27	\$ .....	\$ 558,346.27	\$ 25,547.46	\$ 123,581.46	527
\$ 66,944.00	\$ 7,000.00	\$ .....	\$ 961,987.00	\$ 961,512.12	\$ .....	\$ 961,512.12	\$ 474.88	\$ 7,474.88	528
1,577.00	.....	.....	25,247.00	25,174.73	.....	25,174.73	72.27	72.27	529
1,865.00	.....	.....	201,086.00	156,354.41	.....	156,354.41	44,731.59	44,731.59	530
.....	.....	.....	6,361.00	1,834.77	.....	1,834.77	3,526.23	3,526.23	531
.....	.....	.....	2,100.00	1,579.28	.....	1,579.28	520.72	520.72	532
4,007.00	.....	.....	25,487.00	19,996.88	.....	19,996.88	5,490.12	5,490.12	533
.....	.....	.....	16,280.81	16,280.81	.....	16,280.81	.....	.....	534
\$ 74,393.00	\$ 7,000.00	\$ .....	\$ 1,237,548.81	\$ 1,182,733.00	\$ .....	\$ 1,182,733.00	\$ 54,815.81	\$ 61,815.81	535

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
450-456			STATE, DEPARTMENT OF AND SECRETARY OF STATE (Continued)				
453			Division of Corporations:				
536	0101		Salaries . . . . .	\$ . . . . .	\$ . . . . .	\$ 784,934.00	\$ . . . . .
537	0103		Other Personal Services . . . . .			35,000.00	
538	0104		Expenses . . . . .			198,022.00	
539	0106		Operating Capital Outlay . . . . .			3,397.00	
540	0191		Data Processing Services . . . . .			371,898.00	
541	0199		Certifications Forward . . . . .	8,370.35	218.30		
542			Total Division of Corporations . . . . .	\$ 8,370.35	\$ 218.30	\$ 1,393,251.00	\$ . . . . .
454			Division of Library Services:				
543	0101		Salaries . . . . .	\$ . . . . .	\$ . . . . .	\$ 621,655.00	\$ . . . . .
544	0103		Other Personal Services . . . . .			13,002.00	
545	0104		Expenses . . . . .			95,134.00	
546	0106		Operating Capital Outlay . . . . .			42,234.00	
547	0130		Grants and Aids—Library Grants . . . . .			2,301,692.00	
548	0135		Grants and Aids—Construction Grants . . . . .	173,368.85			
549	0136		Grants and Aids—Construction Grants . . . . .			600,000.00	
550	0199		Certifications Forward . . . . .	10,526.14	817.51		
551			Total Division of Library Services . . . . .	\$ 183,894.99	\$ 817.51	\$ 3,673,717.00	\$ . . . . .
455			Division of Cultural Affairs:				
552	0101		Salaries . . . . .	\$ . . . . .	\$ . . . . .	\$ 86,676.00	\$ . . . . .
553	0104		Expenses . . . . .			29,219.00	
554	0106		Operating Capital Outlay . . . . .			559.00	
555	0130		Grants and Aids—Art Grants . . . . .			400,000.00	
556	0199		Certifications Forward . . . . .	1,374.15	299.68		
			Historic Pensacola Preservation—				
557	0407		Transfer to Operating Trust Fund . . . . .			157,691.00	
558	0447		Transfer to Operating Trust Fund . . . . .				
			Historic St. Augustine Preservation—				
559	0507		Transfer to Operating Trust Fund . . . . .			214,152.00	
560	0547		Transfer to Operating Trust Fund . . . . .				
			Ringling Museum of Art—				
561	0601		Salaries . . . . .			336,274.00	
562	0604		Expenses . . . . .			16,800.00	
	0608		FCO—Repairs and Renovation Galleries, Ringling Museum of Art . . . . .			150,000.00	
			Stephen Foster Memorial—				
564	0701		Salaries . . . . .			121,493.00	
565	0704		Expenses . . . . .				
			Asolo State Theatre—				
566	0804		Expenses . . . . .			250,000.00	
			Historic Tallahassee Preservation—				
567	0907		Transfer to Operating Trust Fund . . . . .			62,529.00	
568	0947		Transfer to Operating Trust Fund . . . . .				
			Historic Key West Preservation—				
569	1007		Transfer to Operating Trust Fund . . . . .			38,577.00	
570	1047		Transfer to Operating Trust Fund . . . . .				
			Historic Tampa/Hillsborough County Preservation—				
571	1107		Transfer to Operating Trust Fund . . . . .			45,734.00	
572	1147		Transfer to Operating Trust Fund . . . . .				
			Historic Boca Raton Preservation Board—				
573	1207		Transfer to Operating Trust Fund . . . . .			10,000.00	
574	1247		Transfer to Operating Trust Fund . . . . .				
575			Total Division of Cultural Affairs . . . . .	\$ 1,374.15	\$ 299.68	\$ 1,919,704.00	\$ . . . . .



## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 54,635.00	\$ .....	\$ .....	\$ 839,569.00	\$ 835,187.67	\$ .....	\$ 835,187.67	\$ 4,381.33	\$ 4,381.33	536
6,410.00	.....	.....	41,410.00	40,879.50	.....	40,879.50	530.50	530.50	537
6,066.00	.....	.....	204,088.00	198,689.86	.....	198,689.86	5,398.14	5,398.14	538
170.00	.....	.....	3,567.00	3,305.75	.....	3,305.75	261.25	261.25	539
14,974.00	.....	.....	386,872.00	322,364.95	.....	322,364.95	64,507.05	64,507.05	540
.....	.....	.....	8,152.05	8,152.05	.....	8,152.05	.....	.....	541
\$ 82,255.00	\$ .....	\$ .....	\$ 1,483,658.05	\$ 1,408,579.78	\$ .....	\$ 1,408,579.78	\$ 75,078.27	\$ 75,078.27	542
\$ 20.00	\$ .....	\$ .....	\$ 621,675.00	\$ 620,350.65	\$ .....	\$ 620,350.65	\$ 1,324.35	\$ 1,324.35	543
808.00	.....	.....	13,810.00	13,095.07	.....	13,095.07	714.93	714.93	544
775.00	.....	.....	95,909.00	88,913.06	.....	88,913.06	6,995.94	6,995.94	545
.....	.....	.....	42,234.00	31,087.37	.....	31,087.37	11,146.63	11,146.63	546
.....	.....	.....	2,301,692.00	2,301,692.00	.....	2,301,692.00	.....	.....	547
.....	.....	.....	173,368.85	156,464.00	.....	156,464.00	16,904.85	16,904.85	548
.....	541,824.00	.....	58,176.00	58,176.00	.....	58,176.00	.....	541,824.00	549
.....	.....	.....	9,708.63	9,708.63	.....	9,708.63	.....	.....	550
\$ 1,603.00	\$ 541,824.00	\$ .....	\$ 3,316,573.48	\$ 3,279,486.78	\$ .....	\$ 3,279,486.78	\$ 37,086.70	\$ 578,910.70	551
\$ 5,808.00	\$ .....	\$ .....	\$ 92,484.00	\$ 92,476.61	\$ .....	\$ 92,476.61	\$ 7.39	\$ 7.39	552
.....	.....	.....	29,219.00	26,895.87	.....	26,895.87	2,323.13	2,323.13	553
.....	.....	.....	559.00	254.20	.....	254.20	304.80	304.80	554
.....	.....	.....	400,000.00	395,550.49	.....	395,550.49	4,449.51	4,449.51	555
.....	.....	.....	1,074.47	1,074.47	.....	1,074.47	.....	.....	556
(157,691.00)	.....	.....	.....	.....	.....	.....	.....	.....	557
157,691.00	.....	.....	157,691.00	.....	157,691.00	157,691.00	.....	.....	558
(214,152.00)	.....	.....	.....	.....	.....	.....	.....	.....	559
214,152.00	.....	.....	214,152.00	.....	214,152.00	214,152.00	.....	.....	560
68,126.00	.....	.....	404,400.00	404,400.00	.....	404,400.00	.....	.....	561
1,291.00	.....	.....	18,091.00	18,091.00	.....	18,091.00	.....	.....	562
.....	73,990.00	.....	76,010.00	6,396.30	.....	6,396.30	69,613.70	143,603.70	563
17,798.00	.....	.....	139,291.00	139,291.00	.....	139,291.00	.....	.....	564
524.00	.....	.....	524.00	524.00	.....	524.00	.....	.....	565
.....	.....	.....	250,000.00	250,000.00	.....	250,000.00	.....	.....	566
(62,529.00)	.....	.....	.....	.....	.....	.....	.....	.....	567
62,529.00	.....	.....	62,529.00	.....	62,529.00	62,529.00	.....	.....	568
(38,577.00)	.....	.....	.....	.....	.....	.....	.....	.....	569
38,577.00	.....	.....	38,577.00	.....	38,577.00	38,577.00	.....	.....	570
(45,734.00)	.....	.....	.....	.....	.....	.....	.....	.....	571
45,734.00	.....	.....	45,734.00	.....	45,734.00	45,734.00	.....	.....	572
(10,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	573
10,000.00	.....	.....	10,000.00	.....	10,000.00	10,000.00	.....	.....	574
\$ 93,547.00	\$ 73,990.00	\$ .....	\$ 1,940,335.47	\$ 1,334,953.94	\$ 528,683.00	\$ 1,863,636.94	\$ 76,698.53	\$ 150,688.53	575

## Exhibit D (Continued)

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
450-456			STATE, DEPARTMENT OF AND SECRETARY OF STATE (Continued)				
456			Division of Licensing:				
576		0101	Salaries . . . . .	\$ . . . . .	\$ . . . . .	\$ 410,375.00	\$ . . . . .
577		0103	Other Personal Services . . . . .			4,274.00	
578		0104	Expenses . . . . .			113,058.00	
579		0106	Operating Capital Outlay . . . . .			5,347.00	
580		0199	Certifications Forward . . . . .	12,863.31	934.79		
581			Total Division of Licensing . . . . .	\$ 12,863.31	\$ 934.79	\$ 533,054.00	\$ . . . . .
582			TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE . . . . .	\$ 286,212.78	\$ 15,005.80	\$ 10,688,599.00	\$ . . . . .
460-468			INSURANCE, DEPARTMENT OF AND TREASURER				
460			Office of Treasurer and Division of Administration:				
583		0101	Salaries . . . . .	\$ . . . . .	\$ . . . . .	\$ 215,527.00	\$ . . . . .
584		0104	Expenses . . . . .			49,463.00	
585		0106	Operating Capital Outlay . . . . .			2,062.00	
586		0199	Certifications Forward . . . . .	18.00			
587			Total Office of Treasurer and Division of Administration . . . . .	\$ 18.00	\$ . . . . .	\$ 267,052.00	\$ . . . . .
461			Division of Treasury:				
588		0101	Salaries . . . . .	\$ . . . . .	\$ . . . . .	\$ 424,915.00	\$ . . . . .
589		0103	Other Personal Services . . . . .				
590		0104	Expenses . . . . .			109,569.00	
591		0106	Operating Capital Outlay . . . . .			9,544.00	
592		0191	Data Processing Services . . . . .			76,984.00	
593		0199	Certifications Forward . . . . .	25,214.21	1,020.83		
594			Total Division of Treasury . . . . .	\$ 25,214.21	\$ 1,020.83	\$ 621,012.00	\$ . . . . .
462			Division of State Fire Marshal:				
595		0101	Salaries . . . . .	\$ . . . . .	\$ . . . . .	\$ 239,043.00	\$ . . . . .
596		0103	Other Personal Services . . . . .			9,029.00	
597		0104	Expenses . . . . .			100,259.00	
598		0106	Operating Capital Outlay . . . . .			12,864.00	
599		0193	Salary Incentive Payment . . . . .				
600		0199	Certifications Forward . . . . .	8,380.11	19.99		
601			Total Division of State Fire Marshal . . . . .	\$ 8,380.11	\$ 19.99	\$ 361,195.00	\$ . . . . .
602			TOTAL DEPARTMENT OF INSURANCE AND TREASURER . . . . .	\$ 33,612.32	\$ 1,040.82	\$ 1,249,259.00	\$ . . . . .
481-499			EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION				
481			Office of the Deputy Commissioner for Educational Management:				
603		0101	Salaries . . . . .	\$ . . . . .	\$ . . . . .	\$ 952,437.00	\$ . . . . .
604		0103	Other Personal Services . . . . .			21,552.00	
605		0104	Expenses . . . . .			367,183.00	
606		0106	Operating Capital Outlay . . . . .			5,321.00	
607		0120	Educational Resources Computing Project . . . . .			530,000.00	
608		0130	Grants and Aids—Community Instructional Services . . . . .			3,271,661.00	
609		0140	Career Education Planning . . . . .			25,000.00	
610		0199	Certifications Forward . . . . .	69,117.47	2,665.53		
611			Total Office of the Deputy Commissioner for Educational Management . . . . .	\$ 69,117.47	\$ 2,665.53	\$ 5,173,154.00	\$ . . . . .

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 25,266.00	\$ .....	\$ .....	\$ 435,641.00	\$ 433,822.34	\$ .....	\$ 433,822.34	\$ 1,818.66	\$ 1,818.66	576
30,072.00	.....	.....	34,346.00	33,420.71	.....	33,420.71	925.29	925.29	577
(11,709.00)	.....	.....	101,349.00	93,094.98	.....	93,094.98	8,254.02	8,254.02	578
.....	.....	.....	5,347.00	3,712.07	.....	3,712.07	1,634.93	1,634.93	579
.....	.....	.....	11,928.52	11,928.52	.....	11,928.52	.....	.....	580
\$ 43,629.00	\$ .....	\$ .....	\$ 588,611.52	\$ 575,978.62	\$ .....	\$ 575,978.62	\$ 12,632.90	\$ 12,632.90	581
\$ 423,318.00	\$ 720,848.00	\$ .....	\$ 10,642,273.98	\$ 9,815,839.94	\$ 528,683.00	\$ 10,344,522.94	\$ 297,751.04	\$ 1,018,599.04	582
\$ 15,646.00	\$ .....	\$ .....	\$ 231,173.00	\$ 230,313.73	\$ .....	\$ 230,313.73	\$ 859.27	\$ 859.27	583
.....	.....	.....	49,463.00	46,600.05	.....	46,600.05	2,862.95	2,862.95	584
.....	.....	.....	2,062.00	1,348.46	.....	1,348.46	713.54	713.54	585
.....	.....	.....	18.00	18.00	.....	18.00	.....	.....	586
\$ 15,646.00	\$ .....	\$ .....	\$ 282,716.00	\$ 278,280.24	\$ .....	\$ 278,280.24	\$ 4,435.76	\$ 4,435.76	587
\$ 28,420.00	\$ .....	\$ .....	\$ 453,335.00	\$ 444,932.22	\$ .....	\$ 444,932.22	\$ 8,402.78	\$ 8,402.78	588
1,800.00	.....	.....	1,800.00	790.95	.....	790.95	1,009.05	1,009.05	589
.....	.....	.....	109,569.00	101,920.43	.....	101,920.43	7,648.57	7,648.57	590
.....	.....	.....	9,544.00	8,453.48	.....	8,453.48	1,090.52	1,090.52	591
2,369.00	.....	.....	79,353.00	66,127.50	.....	66,127.50	13,225.50	13,225.50	592
.....	.....	.....	24,193.38	24,193.38	.....	24,193.38	.....	.....	593
\$ 32,589.00	\$ .....	\$ .....	\$ 677,794.38	\$ 646,417.96	\$ .....	\$ 646,417.96	\$ 31,376.42	\$ 31,376.42	594
\$ 16,191.00	\$ .....	\$ .....	\$ 255,234.00	\$ 231,924.70	\$ .....	\$ 231,924.70	\$ 23,309.30	\$ 23,309.30	595
.....	.....	.....	9,029.00	7,966.83	.....	7,966.83	1,062.17	1,062.17	596
.....	.....	.....	100,259.00	93,584.90	.....	93,584.90	6,674.10	6,674.10	597
.....	.....	.....	12,864.00	2,433.83	.....	2,433.83	10,430.17	10,430.17	598
7,357.00	2,917.00	.....	4,440.00	3,825.33	.....	3,825.33	614.67	3,531.67	599
.....	.....	.....	8,360.12	8,360.12	.....	8,360.12	.....	.....	600
\$ 23,548.00	\$ 2,917.00	\$ .....	\$ 390,186.12	\$ 348,095.71	\$ .....	\$ 348,095.71	\$ 42,090.41	\$ 45,007.41	601
\$ 71,783.00	\$ 2,917.00	\$ .....	\$ 1,350,696.50	\$ 1,272,793.91	\$ .....	\$ 1,272,793.91	\$ 77,902.59	\$ 80,819.59	602
\$ 83,460.00	\$ .....	\$ .....	\$ 1,035,897.00	\$ 1,013,152.10	\$ .....	\$ 1,013,152.10	\$ 22,744.90	\$ 22,744.90	603
6,000.00	1.00	.....	27,551.00	22,601.94	.....	22,601.94	4,949.06	4,950.06	604
(3,839.00)	.....	.....	363,344.00	340,423.96	.....	340,423.96	22,920.04	22,920.04	605
.....	.....	.....	5,321.00	3,560.12	.....	3,560.12	1,760.88	1,760.88	606
.....	.....	.....	530,000.00	290,277.94	.....	290,277.94	239,722.06	239,722.06	607
.....	.....	.....	3,271,661.00	3,271,661.00	.....	3,271,661.00	.....	.....	608
.....	25,000.00	.....	.....	.....	.....	.....	.....	25,000.00	609
.....	.....	.....	66,451.94	66,451.94	.....	66,451.94	.....	.....	610
\$ 85,621.00	\$ 25,001.00	\$ .....	\$ 5,300,225.94	\$ 5,008,129.00	\$ .....	\$ 5,008,129.00	\$ 292,096.94	\$ 317,097.94	611

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
481-499			EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
482			Office of the Deputy Commissioner for Administration:				
612	0101		Salaries .....	\$ .....	\$ .....	\$ 1,460,631.00	\$ .....
613	0103		Other Personal Services .....	.....	.....	13,685.00	.....
614	0104		Expenses .....	.....	.....	413,519.00	.....
615	0106		Operating Capital Outlay .....	.....	.....	14,421.00	.....
616	0191		Data Processing Services .....	.....	.....	469,913.00	.....
617	0199		Certifications Forward .....	69,854.81	7,927.70	.....	.....
			Total Office of the Deputy Commissioner for Administration .....	\$ 69,854.81	\$ 7,927.70	\$ 2,372,169.00	\$ .....
483			Office of the Deputy Commissioner for Special Programs:				
619	0101		Salaries .....	\$ .....	\$ .....	\$ 687,457.00	\$ .....
620	0103		Other Personal Services .....	.....	.....	81,805.00	.....
621	0104		Expenses .....	.....	.....	381,551.00	.....
622	0106		Operating Capital Outlay .....	.....	.....	125,601.00	.....
623	0199		Certifications Forward .....	20,107.94	1,955.24	.....	.....
			Financial Assistance—				
624	0210		Educational Communication Broadcasting System .....	.....	.....	4,026,750.00	.....
625	0220		Instructional Television Program Acquisition .....	.....	.....	175,000.00	.....
626	0225		Seminole Indian Scholarships .....	.....	.....	4,800.00	.....
627	0235		Exceptional Child Scholarships .....	.....	.....	175,000.00	.....
628	0245		Children of Deceased and Disabled Veterans .....	.....	.....	50,000.00	.....
629	0255		Florida's Student Assistance Grants .....	.....	.....	6,500,000.00	.....
630	0260		Instructional Television Equipment Grants .....	.....	.....	200,000.00	.....
631	0299		Certifications Forward .....	258,385.14	271.14	.....	.....
			Total Office of the Deputy Commissioner for Special Programs .....	\$ 278,493.08	\$ 2,226.38	\$ 12,407,964.00	\$ .....
484			Division of Public Schools:				
633	0101		Salaries .....	\$ .....	\$ .....	\$ 2,687,904.00	\$ .....
634	0103		Other Personal Services .....	.....	.....	108,414.00	.....
635	0104		Expenses .....	.....	.....	508,823.00	.....
636	0106		Operating Capital Outlay .....	.....	.....	14,042.00	.....
637	0120		Instructional Materials Management .....	.....	.....	142,992.00	.....
638	0130		Florida Educational Finance Program .....	.....	.....	994,332,558.00	.....
639	0140		Assessment and Evaluation .....	.....	.....	518,724.00	.....
640	0170		Management Information Systems Council .....	.....	.....	24,778.00	.....
641	0196		Certifications Forward—Grants and Aids .....	1,239,709.08	223,986.03	.....	.....
642	0199		Certifications Forward .....	555,094.77	6,626.08	.....	.....
643	0210		Visually Handicapped Resources .....	.....	.....	145,445.00	.....
644	0220		Public Schools Common Software Applications .....	.....	.....	595,000.00	.....
645	0430		Student Transportation .....	.....	.....	43,198,855.00	.....
646	0530		Diagnostic and Resource Centers .....	.....	.....	620,100.00	.....
647	0730		Community School Program .....	.....	.....	1,800,000.00	.....
648	0830		State School Lunch Program .....	.....	.....	3,953,239.00	.....
649	1030		Comprehensive Health Education Program .....	.....	.....	961,700.00	.....
650	1130		Instructional Materials .....	.....	.....	14,475,032.00	.....
651	1230		District Environmental Research and Development Program .....	.....	.....	270,954.00	.....
652	1430		Student Development Services .....	.....	.....	15,865,295.00	.....
653	1730		State Compensatory Education Supplement .....	.....	.....	10,000,000.00	.....
654	1830		School Volunteer Program .....	.....	.....	241,500.00	.....
655			Total Division of Public Schools .....	\$ 1,794,803.85	\$ 230,612.11	\$ 1,090,465,355.00	\$ .....
485			Division of Vocational Education:				
656	0101		Salaries .....	\$ .....	\$ .....	\$ 481,891.00	\$ .....
657	0104		Expenses .....	.....	.....	193,914.00	.....

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 104,518.00	\$ .....	\$ .....	\$ 1,565,149.00	\$ 1,553,090.90	\$ .....	\$ 1,553,090.90	\$ 12,058.10	\$ 12,058.10	612
.....	.....	.....	13,685.00	12,365.13	.....	12,365.13	1,319.87	1,319.87	613
8,245.00	.....	.....	421,764.00	386,513.71	.....	386,513.71	35,250.29	35,250.29	614
(7.00)	.....	.....	14,414.00	11,195.22	.....	11,195.22	3,218.78	3,218.78	615
23,729.00	.....	.....	493,642.00	481,650.34	.....	481,650.34	11,991.66	11,991.66	616
.....	.....	.....	61,927.11	61,927.11	.....	61,927.11	.....	.....	617
\$ 136,485.00	\$ .....	\$ .....	\$ 2,570,581.11	\$ 2,506,742.41	\$ .....	\$ 2,506,742.41	\$ 63,838.70	\$ 63,838.70	618
\$ 25,308.00	\$ 6,629.00	\$ .....	\$ 706,136.00	\$ 687,117.90	\$ .....	\$ 687,117.90	\$ 19,018.10	\$ 25,647.10	619
.....	.....	.....	81,805.00	71,834.42	.....	71,834.42	9,970.58	9,970.58	620
.....	.....	.....	381,551.00	315,786.13	.....	315,786.13	65,764.87	65,764.87	621
.....	.....	.....	125,601.00	125,028.82	.....	125,028.82	572.18	572.18	622
.....	.....	.....	18,152.70	18,162.70	.....	18,152.70	.....	.....	623
.....	.....	.....	4,026,750.00	3,957,922.65	.....	3,957,922.65	68,827.35	68,827.35	624
.....	.....	.....	175,000.00	75,894.50	.....	75,894.50	99,105.50	99,105.50	625
.....	.....	.....	4,800.00	1,391.00	.....	1,391.00	3,409.00	3,409.00	626
.....	.....	.....	175,000.00	93,188.75	.....	93,188.75	81,811.25	81,811.25	627
.....	.....	.....	50,000.00	30,598.70	.....	30,598.70	19,401.30	19,401.30	628
.....	.....	.....	6,500,000.00	6,459,856.65	.....	6,459,856.65	40,143.35	40,143.35	629
.....	.....	.....	200,000.00	157,293.05	.....	157,293.05	42,706.95	42,706.95	630
.....	.....	.....	258,114.00	258,114.00	.....	258,114.00	.....	.....	631
\$ 25,308.00	\$ 6,629.00	\$ .....	\$ 12,702,909.70	\$ 12,252,179.27	\$ .....	\$ 12,252,179.27	\$ 450,730.43	\$ 457,359.43	632
\$ 182,054.00	\$ .....	\$ .....	\$ 2,869,958.00	\$ 2,862,281.80	\$ .....	\$ 2,862,281.80	\$ 7,676.20	\$ 7,676.20	633
(5,420.00)	.....	.....	102,994.00	58,427.81	.....	58,427.81	44,566.19	44,566.19	634
25,441.00	.....	.....	534,264.00	425,128.27	.....	425,128.27	109,135.73	109,135.73	635
.....	.....	.....	14,042.00	9,589.45	.....	9,589.45	4,452.55	4,452.55	636
.....	.....	.....	142,992.00	79,718.88	.....	79,718.88	63,273.12	63,273.12	637
.....	.....	.....	994,332,558.00	994,332,558.00	.....	994,332,558.00	.....	.....	638
.....	.....	.....	618,724.00	218,982.80	.....	218,982.80	299,741.20	299,741.20	639
.....	.....	.....	24,778.00	24,392.53	.....	24,392.53	385.47	385.47	640
.....	.....	.....	1,015,723.05	1,015,723.05	.....	1,015,723.05	.....	.....	641
.....	.....	.....	548,468.69	548,468.69	.....	548,468.69	.....	.....	642
.....	.....	.....	145,445.00	105,729.02	.....	105,729.02	39,715.98	39,715.98	643
.....	.....	.....	595,000.00	171,385.00	.....	171,385.00	423,615.00	423,615.00	644
.....	.....	.....	43,198,855.00	43,022,804.25	.....	43,022,804.25	176,050.75	176,050.75	645
.....	.....	.....	620,100.00	385,482.19	.....	385,482.19	234,617.81	234,617.81	646
.....	.....	.....	1,800,000.00	1,695,601.89	.....	1,695,601.89	104,398.11	104,398.11	647
.....	.....	.....	3,953,239.00	3,407,561.00	.....	3,407,561.00	545,678.00	545,678.00	648
.....	.....	.....	961,700.00	961,700.00	.....	961,700.00	.....	.....	649
.....	.....	.....	14,475,032.00	14,466,863.96	.....	14,466,863.96	8,168.04	8,168.04	650
.....	.....	.....	270,954.00	270,954.00	.....	270,954.00	.....	.....	651
.....	.....	.....	15,865,295.00	15,865,295.00	.....	15,865,295.00	.....	.....	652
.....	.....	.....	10,000,000.00	10,000,000.00	.....	10,000,000.00	.....	.....	653
.....	.....	.....	241,500.00	220,500.00	.....	220,500.00	21,000.00	21,000.00	654
\$ 202,075.00	\$ .....	\$ .....	\$1,092,231,621.74	\$1,090,149,147.59	\$ .....	\$1,090,149,147.59	\$ 2,082,474.15	\$ 2,082,474.15	655
\$ 30,976.00	\$ 2,016.00	\$ .....	\$ 510,851.00	\$ 507,454.51	\$ .....	\$ 507,454.51	\$ 3,396.49	\$ 5,412.49	656
.....	.....	.....	193,914.00	193,818.46	.....	193,818.46	95.54	95.54	657

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
481-499			EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
485			Division of Vocational Education: (Continued)				
658	0110		Vocational Management Information Systems	\$	\$	\$ 58,500.00	\$
659	0199		Certifications Forward	2,115.22	1,127.20		
660			Total Division of Vocational Education	\$ 2,115.22	\$ 1,127.20	\$ 734,305.00	\$
486			Division of Community Colleges:				
661	0101		Salaries	\$	\$	\$ 632,254.00	\$
662	0100		Other Personal Services			20,204.00	
663	0104		Expenses			224,036.00	
664	0106		Operating Capital Outlay			1,762.00	
665	0130		Grants and Aids—Community College Program Fund			179,314,348.00	
666	0133		Grants and Aids—Florida School of the Arts			66,483.00	
667	0191		Data Processing Services			1,857.00	
668	0199		Certifications Forward	25,348.23	4,194.51		
669			Total Division of Community Colleges	\$ 25,348.23	\$ 4,194.51	\$ 180,260,944.00	\$
487			Office of Blind Services:				
670	0101		Salaries	\$	\$	\$ 1,067,455.00	\$
671	0103		Other Personal Services			22,875.00	
672	0104		Expenses			528,272.00	
673	0106		Operating Capital Outlay			21,298.00	
674	0108		FCO—Repairs and Renovations of Offices	2,552.51			
675	0110		Client Services			640,196.00	
676	0120		Retirement Matching			138,554.00	
677	0191		Data Processing Services			21,661.00	
678	0199		Certifications Forward	14,044.76	1,665.00		
679			Total Office of Blind Services	\$ 16,597.27	\$ 1,665.00	\$ 2,440,311.00	\$
489			Florida School for the Deaf and Blind:				
680	0101		Salaries	\$	\$	\$ 4,400,788.00	\$
681	0103		Other Personal Services			41,005.00	
682	0104		Expenses			772,531.00	
683	0106		Operating Capital Outlay			93,991.00	
684	0107		Food Products			220,096.00	
685	0110		Tallahassee Deaf/Blind Program			58,400.00	
686	0120		Teacher Education			4,000.00	
687	0199		Certifications Forward	34,300.79			
688			Total Florida School for the Deaf and Blind	\$ 34,300.79	\$	\$ 5,590,811.00	\$
490			Division of Universities:				
			General Office—Board of Regents—				
689	0101		Salaries	\$	\$	\$ 3,243,524.00	\$
690	0103		Other Personal Services			293,314.00	
691	0104		Expenses			952,457.00	
692	0106		Operating Capital Outlay			14,730.00	
693	0110		Academic Program Reviews			40,000.00	
694	0193		Salary Incentive Payment				
695	0199		Certifications Forward	181,515.48	29,101.92		
			Regional Education—				
696	0610		Regional Education			1,061,855.00	
			University of Miami—				
697	0810		First Accredited Medical School			4,988,000.00	
			Institute on Higher Education—				
698	0910		Institute on Higher Education			12,000.00	
			Southern Regional Council on Mental Health—				
699	1010		Southern Regional Council on Mental Health			12,000.00	

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ .....	\$ .....	\$ .....	\$ 58,500.00	\$ 46,258.85	\$ .....	\$ 46,258.85	\$ 12,241.15	\$ 12,241.15	658
.....	.....	.....	988.02	988.02	.....	988.02	.....	.....	659
\$ 30,976.00	\$ 2,016.00	\$ .....	\$ 764,253.02	\$ 748,519.84	\$ .....	\$ 748,519.84	\$ 15,733.18	\$ 17,749.18	660
\$ 39,966.00	\$ 17,185.00	\$ .....	\$ 655,035.00	\$ 653,967.41	\$ .....	\$ 653,967.41	\$ 1,067.59	\$ 18,252.59	661
.....	.....	.....	20,204.00	14,315.82	.....	14,315.82	5,888.18	5,888.18	662
5,417.00	.....	.....	229,453.00	206,310.10	.....	206,310.10	23,142.90	23,142.90	663
7.00	.....	.....	1,769.00	1,768.02	.....	1,768.02	.98	.98	664
.....	.....	.....	179,314,348.00	179,314,348.00	.....	179,314,348.00	.....	.....	665
.....	.....	.....	66,483.00	66,483.00	.....	66,483.00	.....	.....	666
.....	.....	.....	1,857.00	979.00	.....	979.00	878.00	878.00	667
.....	.....	.....	21,153.72	21,153.72	.....	21,153.72	.....	.....	668
\$ 45,390.00	\$ 17,185.00	\$ .....	\$ 180,310,302.72	\$ 180,279,325.07	\$ .....	\$ 180,279,325.07	\$ 30,977.65	\$ 48,162.65	669
\$ 52,669.00	\$ .....	\$ .....	\$ 1,120,124.00	\$ 1,084,966.43	\$ .....	\$ 1,084,966.43	\$ 35,157.57	\$ 35,157.57	670
.....	.....	.....	22,875.00	19,946.34	.....	19,946.34	2,928.66	2,928.66	671
26,414.00	.....	.....	564,686.00	491,738.74	.....	491,738.74	62,947.26	62,947.26	672
.....	.....	.....	21,298.00	12,743.73	.....	12,743.73	8,554.27	8,554.27	673
.....	.....	.....	2,552.51	2,529.00	.....	2,529.00	23.51	23.51	674
.....	.....	.....	640,196.00	639,984.33	.....	639,984.33	211.67	211.67	675
.....	.....	.....	138,554.00	124,304.71	.....	124,304.71	14,249.29	14,249.29	676
1,092.00	.....	.....	22,753.00	18,628.01	.....	18,628.01	4,124.99	4,124.99	677
.....	.....	.....	12,379.76	12,379.76	.....	12,379.76	.....	.....	678
\$ 80,175.00	\$ .....	\$ .....	\$ 2,535,418.27	\$ 2,407,221.05	\$ .....	\$ 2,407,221.05	\$ 128,197.22	\$ 128,197.22	679
\$ 330,509.00	\$ .....	\$ .....	\$ 4,731,297.00	\$ 4,644,899.46	\$ .....	\$ 4,644,899.46	\$ 86,397.54	\$ 86,397.54	680
.....	.....	.....	41,005.00	40,934.38	.....	40,934.38	70.62	70.62	681
1,731.00	.....	.....	774,262.00	747,466.20	.....	747,466.20	26,795.80	26,795.80	682
40,000.00	.....	.....	133,991.00	96,454.41	.....	96,454.41	37,536.59	37,536.59	683
.....	.....	.....	220,096.00	219,300.83	.....	219,300.83	795.17	795.17	684
.....	.....	.....	58,400.00	54,328.79	.....	54,328.79	4,071.21	4,071.21	685
.....	.....	.....	4,000.00	2,909.28	.....	2,909.28	1,090.72	1,090.72	686
.....	.....	.....	34,300.79	34,300.79	.....	34,300.79	.....	.....	687
\$ 372,240.00	\$ .....	\$ .....	\$ 5,997,351.79	\$ 5,840,594.14	\$ .....	\$ 5,840,594.14	\$ 156,757.65	\$ 156,757.65	688
\$ 196,765.00	\$ .....	\$ .....	\$ 3,440,289.00	\$ 3,421,456.08	\$ .....	\$ 3,421,456.08	\$ 18,832.92	\$ 18,832.92	689
(5,714.00)	.....	.....	287,600.00	241,728.65	.....	241,728.65	45,871.35	45,871.35	690
43,474.00	.....	.....	995,931.00	819,474.11	.....	819,474.11	176,456.89	176,456.89	691
.....	.....	.....	14,730.00	7,524.08	.....	7,524.08	7,205.92	7,205.92	692
.....	.....	.....	40,000.00	30,130.88	.....	30,130.88	9,869.12	9,869.12	693
22,202.00	.....	.....	22,202.00	.....	.....	.....	22,202.00	22,202.00	694
.....	.....	.....	152,413.56	152,413.56	.....	152,413.56	.....	.....	695
.....	.....	.....	1,061,855.00	1,051,985.22	.....	1,051,985.22	9,869.78	9,869.78	696
.....	.....	.....	4,988,000.00	4,988,000.00	.....	4,988,000.00	.....	.....	697
.....	.....	.....	12,000.00	12,000.00	.....	12,000.00	.....	.....	698
.....	.....	.....	12,000.00	12,000.00	.....	12,000.00	.....	.....	699

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
481-499			EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
490			Division of Universities: (Continued)				
			Educational and General Activities—				
700	1201		Salaries . . . . .	\$ . . . . .	\$ . . . . .	\$ 129,631,805.00	\$ . . . . .
701	1203		Other Personal Services . . . . .			14,166,920.00	
702	1204		Expenses . . . . .			40,868,545.00	
703	1206		Operating Capital Outlay . . . . .			12,326,705.00	
704	1219		Lump Sum—STAR Program . . . . .			505,916.00	
705	1229		Lump Sum—North Miami Campus . . . . .			1,965,255.00	
706	1239		Lump Sum—FIU Water Quality Program . . . . .			300,000.00	
707	1249		Lump Sum—Program in Medical Sciences . . . . .			307,727.00	
708	1259		Lump Sum—Law School Supplements . . . . .			400,000.00	
709	1269		Lump Sum—Teacher Education Center . . . . .			1,335,116.00	
			Community Hospital Education—				
710	1510		Community Hospital Education Program . . . . .			3,069,802.00	
711	1599		Certifications Forward . . . . .	12,240.00			
712			Total Division of Universities . . . . .	\$ 193,755.48	\$ 29,101.92	\$ 215,495,671.00	\$ . . . . .
491			University of Florida:				
			Educational and General Activities—				
713	0101		Salaries . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .
714	0103		Other Personal Services . . . . .				
715	0104		Expenses . . . . .				
716	0106		Operating Capital Outlay . . . . .				
717	0110		STAR Program . . . . .				
718	0193		Salary Incentive Payment . . . . .				
719	0199		Certifications Forward . . . . .	1,617,530.55	25,634.70		
			Educational and General—Health Center—				
720	0201		Salaries . . . . .			15,775,559.00	
721	0203		Other Personal Services . . . . .			580,882.00	
722	0204		Expenses . . . . .			3,713,948.00	
723	0206		Operating Capital Outlay . . . . .			1,373,358.00	
724	0208		Fixed Capital Outlay . . . . .	53,299.45			
725	0299		Certifications Forward . . . . .	800,272.05	17,270.01		
			Engineering and Industrial Experiment Station—				
726	0301		Salaries . . . . .			305,000.00	
727	0303		Other Personal Services . . . . .			100,000.00	
728	0304		Expenses . . . . .			880,000.00	
729	0306		Operating Capital Outlay . . . . .				
			Institute of Food and Agricultural Sciences—				
730	0501		Salaries . . . . .			26,652,818.00	
731	0503		Other Personal Services . . . . .			1,340,222.00	
732	0504		Expenses . . . . .			4,481,378.00	
733	0506		Operating Capital Outlay . . . . .			1,627,403.00	
734	0599		Certifications Forward . . . . .	1,035,103.15	24,182.65		
			Teaching Hospital and Allied Clinics—				
735	0601		Salaries . . . . .			3,791,278.00	
736	0603		Other Personal Services . . . . .			809,634.00	
737	0604		Expenses . . . . .			1,751,271.00	
738	0606		Operating Capital Outlay . . . . .			281,840.00	
			College of Veterinary Medicine—				
739	0701		Salaries . . . . .			2,176,446.00	
740	0703		Other Personal Services . . . . .			160,657.00	
741	0704		Expenses . . . . .			816,731.00	
742	0706		Operating Capital Outlay . . . . .			323,934.00	
743	0799		Certifications Forward . . . . .	296,343.09	2,170.84		
744			Total University of Florida . . . . .	\$ 3,802,548.29	\$ 69,258.20	\$ 66,891,359.00	\$ . . . . .



## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
(129,622,782.00)	\$	\$	\$ 9,023.00	\$	\$	\$	\$ 9,023.00	\$ 9,023.00	700
(14,166,835.00)			67.00				67.00	67.00	701
(40,868,545.00)									702
(12,326,705.00)									703
(506,916.00)									704
(1,965,255.00)									705
(300,000.00)									706
(307,727.00)									707
(400,000.00)									708
(1,335,116.00)									709
			3,059,802.00	2,916,342.56		2,916,342.56	153,459.44	153,459.44	710
			12,240.00	12,240.00		12,240.00			711
(201,542,172.00)	\$	\$	\$ 14,118,152.56	\$ 13,665,295.14	\$	\$ 13,665,295.14	\$ 452,857.42	\$ 452,857.42	712
4,050,000.00	\$	\$	\$ 4,050,000.00	\$ 3,296,967.86	\$	\$ 3,296,967.86	\$ 753,032.14	\$ 753,032.14	713
6,270,682.00			6,270,682.00	6,182,727.13		6,182,727.13	87,954.87	87,954.87	714
12,072,214.00			12,072,214.00	11,263,889.88		11,263,889.88	808,324.12	808,324.12	715
2,159,045.00			2,159,045.00	1,239,524.35		1,239,524.35	919,520.65	919,520.65	716
227,107.00			227,107.00	227,107.00		227,107.00			717
29,606.00			29,606.00	25,484.38		25,484.38	4,121.62	4,121.62	718
			1,591,895.85	1,591,895.85		1,591,895.85			719
766,665.00	5,000.00		16,537,224.00	16,154,477.70		16,154,477.70	382,746.30	387,746.30	720
			580,882.00	556,879.42		556,879.42	24,002.58	24,002.58	721
146,846.00			3,860,794.00	3,537,516.29		3,537,516.29	323,277.71	323,277.71	722
10,000.00			1,333,358.00	1,014,794.35		1,014,794.35	318,563.65	318,563.65	723
			53,299.45	38,137.72		38,137.72	15,161.73	15,161.73	724
			783,002.04	783,002.04		783,002.04			725
46,990.00			351,990.00	351,990.00		351,990.00			726
12,383.00			112,383.00	112,383.00		112,383.00			727
(127,169.00)			752,831.00	752,831.00		752,831.00			728
80,800.00			80,800.00	80,800.00		80,800.00			729
1,594,668.00			28,247,486.00	27,649,579.36		27,649,579.36	597,906.64	597,906.64	730
67,011.00			1,407,233.00	1,393,232.07		1,393,232.07	14,000.93	14,000.93	731
247,909.00			4,729,287.00	4,353,002.57		4,353,002.57	376,284.43	376,284.43	732
50,000.00			1,677,403.00	1,124,973.60		1,124,973.60	552,429.40	552,429.40	733
			1,010,920.50	1,010,920.50		1,010,920.50			734
1,297,800.00			5,089,078.00	5,089,078.00		5,089,078.00			735
			809,634.00	809,634.00		809,634.00			736
23,216.00			1,774,487.00	1,774,477.00		1,774,477.00	10.00	10.00	737
			281,840.00	281,840.00		281,840.00			738
(8.00)			2,176,438.00	1,962,224.93		1,962,224.93	214,213.07	214,213.07	739
25,000.00			185,657.00	183,963.55		183,963.55	1,693.45	1,693.45	740
(23,003.00)			792,728.00	600,720.62		600,720.62	192,007.38	192,007.38	741
16,196.00			340,130.00	133,720.54		133,720.54	206,409.46	206,409.46	742
			294,172.25	294,172.25		294,172.25			743
29,043,958.00	\$ 5,000.00	\$	\$ 99,663,607.09	\$ 93,871,946.96	\$	\$ 93,871,946.96	\$ 5,791,660.13	\$ 5,796,660.13	744

## Exhibit D (Continued)

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
481-499			EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
492			Florida State University:				
			Educational and General Activities—				
745	0101		Salaries .....	\$ .....	\$ .....	\$ .....	\$ .....
746	0103		Other Personal Services .....	.....	.....	.....	.....
747	0104		Expenses .....	.....	.....	.....	.....
748	0106		Operating Capital Outlay .....	.....	.....	.....	.....
749	0110		STAR Program .....	.....	.....	.....	.....
750	0193		Salary Incentive Payment .....	.....	.....	.....	.....
751	0199		Certifications Forward .....	183,299.09	.....	.....	.....
752			Total Florida State University .....	\$ 183,299.09	\$ .....	\$ .....	\$ .....
493			Florida Agricultural and Mechanical University:				
			Educational and General Activities—				
753	0101		Salaries .....	\$ .....	\$ .....	\$ .....	\$ .....
754	0103		Other Personal Services .....	.....	.....	.....	.....
755	0104		Expenses .....	.....	.....	.....	.....
756	0106		Operating Capital Outlay .....	.....	.....	.....	.....
757	0110		STAR Program .....	.....	.....	.....	.....
758	0193		Salary Incentive Payment .....	.....	.....	.....	.....
759	0199		Certifications Forward .....	690,490.88	8,110.22	.....	.....
760			Total Florida Agricultural and Mechanical University .....	\$ 690,490.88	\$ 8,110.22	\$ .....	\$ .....
494			Florida Technological University:				
			Educational and General Activities—				
761	0101		Salaries .....	\$ .....	\$ .....	\$ .....	\$ .....
762	0103		Other Personal Services .....	.....	.....	.....	.....
763	0104		Expenses .....	.....	.....	.....	.....
764	0106		Operating Capital Outlay .....	.....	.....	.....	.....
765	0110		STAR Program .....	.....	.....	.....	.....
766	0193		Salary Incentive Payment .....	.....	.....	.....	.....
767	0199		Certifications Forward .....	1,011,393.34	19,108.01	.....	.....
768			Total Florida Technological University .....	\$ 1,011,393.34	\$ 19,108.01	\$ .....	\$ .....
495			University of South Florida:				
			Educational and General Activities—				
769	0101		Salaries .....	\$ .....	\$ .....	\$ .....	\$ .....
770	0103		Other Personal Services .....	.....	.....	.....	.....
771	0104		Expenses .....	.....	.....	.....	.....
772	0106		Operating Capital Outlay .....	.....	.....	.....	.....
773	0110		STAR Program .....	.....	.....	.....	.....
774	0193		Salary Incentive Payment .....	.....	.....	.....	.....
775	0199		Certifications Forward .....	1,392,635.76	40,571.64	.....	.....
			Medical Center—				
776	0201		Salaries .....	.....	.....	8,205,930.00	.....
777	0203		Other Personal Services .....	.....	.....	597,725.00	.....
778	0204		Expenses .....	.....	.....	1,352,326.00	.....
779	0206		Operating Capital Outlay .....	.....	.....	435,901.00	.....
780	0219		Lump Sum—Hospital Planning .....	.....	.....	20,000.00	.....
781	0293		Salary Incentive Payment .....	.....	.....	.....	.....
782	0299		Certifications Forward .....	416,184.09	17,645.76	.....	.....
783			Total University of South Florida .....	\$ 1,808,819.85	\$ 58,217.40	\$ 10,611,882.00	\$ .....
496			Florida Atlantic University:				
			Educational and General Activities—				
784	0101		Salaries .....	\$ .....	\$ .....	\$ .....	\$ .....
785	0103		Other Personal Services .....	.....	.....	.....	.....

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations In Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 42,851,380.00	\$ .....	\$ .....	\$ 42,851,380.00	\$ 42,748,601.60	\$ .....	\$ 42,748,601.60	\$ 102,778.40	\$ 102,778.40	745
4,340,639.00	.....	.....	4,340,639.00	4,311,576.62	.....	4,311,576.62	29,062.38	29,062.38	746
8,706,651.00	.....	.....	8,706,651.00	8,679,278.82	.....	8,679,278.82	27,372.18	27,372.18	747
2,311,889.00	.....	.....	2,311,889.00	2,079,476.26	.....	2,079,476.26	232,412.74	232,412.74	748
180,762.00	.....	.....	180,762.00	180,762.00	.....	180,762.00	.....	.....	749
27,838.00	.....	.....	27,838.00	18,724.19	.....	18,724.19	9,113.81	9,113.81	750
.....	.....	.....	183,299.09	183,299.09	.....	183,299.09	.....	.....	751
\$ 58,419,159.00	\$ .....	\$ .....	\$ 58,602,458.09	\$ 58,201,718.58	\$ .....	\$ 58,201,718.58	\$ 400,739.51	\$ 400,739.51	752
\$ 11,795,731.00	\$ .....	\$ .....	\$ 11,795,731.00	\$ 11,628,619.52	\$ .....	\$ 11,628,619.52	\$ 167,111.48	\$ 167,111.48	753
1,258,523.00	.....	.....	1,258,523.00	1,257,152.00	.....	1,257,152.00	1,371.00	1,371.00	754
2,431,330.00	.....	.....	2,431,330.00	2,031,592.54	.....	2,031,592.54	399,737.46	399,737.46	755
691,680.00	.....	.....	691,680.00	424,261.40	.....	424,261.40	267,418.60	267,418.60	756
40,870.00	.....	.....	40,870.00	40,870.00	.....	40,870.00	.....	.....	757
6,680.00	.....	.....	6,680.00	5,556.27	.....	5,556.27	1,123.73	1,123.73	758
.....	.....	.....	682,380.66	682,243.86	.....	682,243.86	136.80	136.80	759
\$ 16,224,814.00	\$ .....	\$ .....	\$ 16,907,194.66	\$ 16,070,295.59	\$ .....	\$ 16,070,295.59	\$ 836,899.07	\$ 836,899.07	760
\$ 15,715,013.00	\$ .....	\$ .....	\$ 15,715,013.00	\$ 15,477,524.93	\$ .....	\$ 15,477,524.93	\$ 237,488.07	\$ 237,488.07	761
1,254,629.00	.....	.....	1,254,629.00	1,172,361.87	.....	1,172,361.87	82,267.13	82,267.13	762
3,520,095.00	.....	.....	3,520,095.00	3,218,922.78	.....	3,218,922.78	301,172.22	301,172.22	763
1,083,250.00	.....	.....	1,083,250.00	757,292.24	.....	757,292.24	325,957.76	325,957.76	764
156,495.00	.....	.....	156,495.00	156,495.00	.....	156,495.00	.....	.....	765
9,028.00	.....	.....	9,028.00	7,837.08	.....	7,837.08	1,190.92	1,190.92	766
.....	.....	.....	992,285.33	992,285.33	.....	992,285.33	.....	.....	767
\$ 21,738,510.00	\$ .....	\$ .....	\$ 22,730,795.33	\$ 21,782,719.23	\$ .....	\$ 21,782,719.23	\$ 948,076.10	\$ 948,076.10	768
\$ 13,585,635.00	\$ .....	\$ .....	\$ 13,585,635.00	\$ 13,099,312.81	\$ .....	\$ 13,099,312.81	\$ 486,322.19	\$ 486,322.19	769
2,330,586.00	.....	.....	2,330,586.00	2,254,325.31	.....	2,254,325.31	76,260.69	76,260.69	770
6,864,776.00	.....	.....	6,864,776.00	6,300,470.98	.....	6,300,470.98	564,305.02	564,305.02	771
1,876,048.00	.....	.....	1,876,048.00	1,269,623.02	.....	1,269,623.02	606,424.98	606,424.98	772
72,650.00	.....	.....	72,650.00	72,650.00	.....	72,650.00	.....	.....	773
25,514.00	.....	.....	25,514.00	22,277.21	.....	22,277.21	3,236.79	3,236.79	774
.....	.....	.....	1,352,064.12	1,352,064.12	.....	1,352,064.12	.....	.....	775
371,002.00	.....	.....	8,576,932.00	7,559,163.77	.....	7,559,163.77	1,017,768.23	1,017,768.23	776
29,886.00	.....	.....	627,611.00	493,219.49	.....	493,219.49	134,391.51	134,391.51	777
199,656.00	.....	.....	1,551,982.00	1,363,762.21	.....	1,363,762.21	188,219.79	188,219.79	778
21,795.00	.....	.....	457,696.00	372,127.34	.....	372,127.34	85,568.66	85,568.66	779
.....	.....	.....	20,000.00	.....	.....	.....	20,000.00	20,000.00	780
2,167.00	.....	.....	2,167.00	1,967.23	.....	1,967.23	199.77	199.77	781
.....	.....	.....	398,538.33	398,538.33	.....	398,538.33	.....	.....	782
\$ 25,379,715.00	\$ .....	\$ .....	\$ 37,742,199.45	\$ 34,559,501.82	\$ .....	\$ 34,559,501.82	\$ 3,182,697.63	\$ 3,182,697.63	783
\$ 13,878,069.00	\$ .....	\$ .....	\$ 13,878,069.00	\$ 13,715,999.00	\$ .....	\$ 13,715,999.00	\$ 162,070.00	\$ 162,070.00	784
765,797.00	.....	.....	765,797.00	735,146.79	.....	735,146.79	30,650.21	30,650.21	785

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
481-499			EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
	496		Florida Atlantic University: (Continued)				
			Educational and General Activities-- (Continued)				
786		0104	Expenses .....	\$ .....	\$ .....	\$ .....	\$ .....
787		0106	Operating Capital Outlay .....	.....	.....	.....	.....
788		0110	STAR Program .....	.....	.....	.....	.....
789		0193	Salary Incentive Payment .....	.....	.....	.....	.....
790		0199	Certifications Forward .....	551,213.38	1,172.31	.....	.....
791			Total Florida Atlantic University .....	\$ 551,213.38	\$ 1,172.31	\$ .....	\$ .....
	497		University of West Florida:				
			Educational and General Activities--				
792		0101	Salaries .....	\$ .....	\$ .....	\$ .....	\$ .....
793		0103	Other Personal Services .....	.....	.....	.....	.....
794		0104	Expenses .....	.....	.....	.....	.....
795		0106	Operating Capital Outlay .....	.....	.....	.....	.....
796		0110	STAR Program .....	.....	.....	.....	.....
797		0193	Salary Incentive Payment .....	.....	.....	.....	.....
798		0199	Certifications Forward .....	283,687.06	11,168.95	.....	.....
799			Total University of West Florida .....	\$ 283,687.06	\$ 11,168.95	\$ .....	\$ .....
	498		Florida International University:				
			Educational and General Activities--				
800		0101	Salaries .....	\$ .....	\$ .....	\$ .....	\$ .....
801		0103	Other Personal Services .....	.....	.....	.....	.....
802		0104	Expenses .....	.....	.....	.....	.....
803		0106	Operating Capital Outlay .....	.....	.....	.....	.....
804		0110	STAR Program .....	.....	.....	.....	.....
805		0193	Salary Incentive Payment .....	.....	.....	.....	.....
806		0199	Certifications Forward .....	1,200,456.31	40,911.18	.....	.....
807			Total Florida International University .....	\$ 1,200,456.31	\$ 40,911.18	\$ .....	\$ .....
	499		University of North Florida:				
			Educational and General Activities--				
808		0101	Salaries .....	\$ .....	\$ .....	\$ .....	\$ .....
809		0103	Other Personal Services .....	.....	.....	.....	.....
810		0104	Expenses .....	.....	.....	.....	.....
811		0106	Operating Capital Outlay .....	.....	.....	.....	.....
812		0110	STAR Program .....	.....	.....	.....	.....
813		0193	Salary Incentive Payment .....	.....	.....	.....	.....
814		0199	Certifications Forward .....	167,794.83	6,878.87	.....	.....
815			Total University of North Florida .....	\$ 167,794.83	\$ 6,878.87	\$ .....	\$ .....
816			TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION .....	\$ 12,184,089.23	\$ 494,345.49	\$ 1,592,443,925.00	\$ .....
	510-517		ADMINISTRATION, DEPARTMENT OF				
	510		Office of the Secretary:				
817		0101	Salaries .....	\$ .....	\$ .....	\$ 276,132.00	\$ .....
818		0103	Other Personal Services .....	.....	.....	122,000.00	.....
819		0104	Expenses .....	.....	.....	86,514.00	.....
820		0106	Operating Capital Outlay .....	.....	.....	542.00	.....
821		0110	Coastal Plains Regional Commission .....	.....	.....	55,000.00	.....
822		0191	Data Processing Services .....	.....	.....	10,000.00	.....
823		0199	Certifications Forward .....	27,683.03	785.34	.....	.....
824			Total Office of the Secretary .....	\$ 27,683.03	\$ 785.34	\$ 550,188.00	\$ .....

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 2,579,263.00	\$ .....	\$ .....	\$ 2,579,263.00	\$ 2,264,905.57	\$ .....	\$ 2,264,905.57	\$ 314,357.43	\$ 314,357.43	786
677,566.00	.....	.....	677,566.00	516,257.25	.....	516,257.25	161,308.75	161,308.75	787
23,800.00	.....	.....	23,800.00	23,800.00	.....	23,800.00	.....	.....	788
9,704.00	.....	.....	9,704.00	7,715.11	.....	7,715.11	1,988.89	1,988.89	789
.....	.....	.....	550,041.07	550,041.07	.....	550,041.07	.....	.....	790
\$ 17,934,199.00	\$ .....	\$ .....	\$ 18,484,240.07	\$ 17,813,864.79	\$ .....	\$ 17,813,864.79	\$ 670,375.28	\$ 670,375.28	791
\$ 10,123,822.00	\$ .....	\$ .....	\$ 10,123,822.00	\$ 9,989,129.62	\$ .....	\$ 9,989,129.62	\$ 134,692.38	\$ 134,692.38	792
592,346.00	.....	.....	592,346.00	570,290.91	.....	570,290.91	22,055.09	22,055.09	793
2,120,481.00	.....	.....	2,120,481.00	1,874,402.36	.....	1,874,402.36	246,078.64	246,078.64	794
565,956.00	.....	.....	565,956.00	411,036.42	.....	411,036.42	154,919.58	154,919.58	795
29,130.00	.....	.....	29,130.00	29,130.00	.....	29,130.00	.....	.....	796
8,015.00	.....	.....	8,015.00	6,940.98	.....	6,940.98	1,074.02	1,074.02	797
.....	.....	.....	272,518.11	272,518.11	.....	272,518.11	.....	.....	798
\$ 13,439,750.00	\$ .....	\$ .....	\$ 13,712,268.11	\$ 13,153,448.40	\$ .....	\$ 13,153,448.40	\$ 558,819.71	\$ 558,819.71	799
\$ 18,355,758.00	\$ .....	\$ .....	\$ 18,355,758.00	\$ 18,081,525.65	\$ .....	\$ 18,081,525.65	\$ 274,232.35	\$ 274,232.35	800
2,007,890.00	.....	.....	2,037,890.00	1,990,705.57	.....	1,990,705.57	47,184.43	47,184.43	801
4,620,036.00	.....	.....	4,620,036.00	4,072,604.87	.....	4,072,604.87	547,431.13	547,431.13	802
1,244,867.00	.....	.....	1,244,867.00	896,134.37	.....	896,134.37	348,732.63	348,732.63	803
83,157.00	.....	.....	83,157.00	83,157.00	.....	83,157.00	.....	.....	804
17,870.00	.....	.....	17,870.00	13,787.96	.....	13,787.96	4,082.04	4,082.04	805
.....	.....	.....	1,159,545.13	1,159,535.13	.....	1,159,535.13	10.00	10.00	806
\$ 26,359,578.00	\$ .....	\$ .....	\$ 27,519,123.13	\$ 26,297,450.55	\$ .....	\$ 26,297,450.55	\$ 1,221,672.58	\$ 1,221,672.58	807
\$ 7,676,575.00	\$ .....	\$ .....	\$ 7,676,575.00	\$ 7,653,995.92	\$ .....	\$ 7,653,995.92	\$ 22,579.08	\$ 22,579.08	808
578,011.00	.....	.....	578,011.00	571,962.64	.....	571,962.64	6,048.36	6,048.36	809
1,366,194.00	.....	.....	1,366,194.00	1,261,081.06	.....	1,261,081.06	105,112.94	105,112.94	810
425,000.00	.....	.....	425,000.00	342,462.63	.....	342,462.63	82,537.37	82,537.37	811
111,402.00	.....	.....	111,402.00	111,402.00	.....	111,402.00	.....	.....	812
10,600.00	.....	.....	10,600.00	7,340.32	.....	7,340.32	3,259.68	3,259.68	813
.....	.....	.....	160,915.96	160,915.96	.....	160,915.96	.....	.....	814
\$ 10,167,782.00	\$ .....	\$ .....	\$ 10,328,697.96	\$ 10,109,160.53	\$ .....	\$ 10,109,160.53	\$ 219,537.43	\$ 219,537.43	815
\$ 18,143,563.00	\$ 55,831.00	\$ .....	\$ 1,622,221,400.74	\$ 1,604,717,259.96	\$ .....	\$ 1,604,717,259.96	\$ 17,504,140.78	\$ 17,559,971.78	816
\$ 39,009.00	\$ .....	\$ .....	\$ 315,141.00	\$ 312,789.69	\$ .....	\$ 312,789.69	\$ 2,351.31	\$ 2,351.31	817
.....	.....	.....	122,000.00	113,219.55	.....	113,219.55	8,780.45	8,780.45	818
.....	.....	.....	86,514.00	70,638.86	.....	70,638.86	15,875.14	15,875.14	819
1,000.00	.....	.....	1,542.00	1,466.00	.....	1,466.00	76.00	76.00	820
.....	.....	.....	55,000.00	52,000.00	.....	52,000.00	3,000.00	3,000.00	821
(1,000.00)	.....	.....	9,000.00	5,857.72	.....	5,857.72	3,142.28	3,142.28	822
.....	.....	.....	26,897.69	26,897.69	.....	26,897.69	.....	.....	823
\$ 39,009.00	\$ .....	\$ .....	\$ 616,094.69	\$ 582,869.51	\$ .....	\$ 582,869.51	\$ 33,225.18	\$ 33,225.18	824

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
510-517	ADMINISTRATION, DEPARTMENT OF (Continued)						
511	Division of Budget:						
825	0101		Salaries .....	\$ .....	\$ .....	\$ 1,264,208.00	\$ .....
826	0103		Other Personal Services .....			24,225.00	
827	0104		Expenses .....			153,136.00	
828	0106		Operating Capital Outlay .....			15,085.00	
829	0110		Municipal and County Population Estimates .....			62,500.00	
830	0120		Cost of Living Price Survey .....			165,000.00	
831	0191		Data Processing Services .....			2,000.00	
832	0199		Certifications Forward .....	51,320.86	773.56		
833			Total Division of Budget .....	\$ 51,320.86	\$ 773.56	\$ 1,686,154.00	\$ .....
512	Division of State Planning:						
834	0101		Salaries .....	\$ .....	\$ .....	\$ 1,248,497.00	\$ .....
835	0103		Other Personal Services .....			4,766.00	
836	0104		Expenses .....			331,715.00	
837	0106		Operating Capital Outlay .....			4,795.00	
838	0120		Rural Water and Sewer Matching Grants .....	448,820.64			
839	0130		Grants and Aids—Regional Planning Councils .....			500,000.00	
840	0191		Data Processing Services .....			16,846.00	
841	0199		Certifications Forward .....	40,885.22	2,124.58		
842			Total Division of State Planning .....	\$ 489,705.86	\$ 2,124.58	\$ 2,106,619.00	\$ .....
514	Division of Administrative Hearings:						
843	0101		Salaries .....	\$ .....	\$ .....	\$ 401,322.00	\$ .....
844	0103		Other Personal Services .....			8,100.00	
845	0104		Expenses .....			87,226.00	
846	0106		Operating Capital Outlay .....				
847	0199		Certifications Forward .....	9,535.23	331.17		
848			Total Division of Administrative Hearings .....	\$ 9,535.23	\$ 331.17	\$ 496,648.00	\$ .....
516	Division of Retirement:						
			Elected State Officers—				
849	0110		Retirement Credit Matching .....	\$ .....	\$ .....	\$ 150,000.00	\$ .....
			Teacher's Special Pensions—				
850	0400		Pensions and Benefits .....			108,000.00	
			State Officers and Employees—				
851	0500		Pensions and Benefits .....			1,400,000.00	60,000.00 <sup>1</sup>
			Disability Benefits to Justices and Judges—				
852	0600		Pensions and Benefits .....			98,000.00	
			Confederate Pensions—				
853	0700		Pensions and Benefits .....			21,000.00	
			Special Pensions and Relief Acts—				
854	0800		Pensions and Benefits .....			13,600.00	6,000.00 <sup>2</sup>
			Minimum Benefits and Adjustment—				
855	0942		Pensions and Benefits .....			1,433,000.00	
856	0999		Certifications Forward .....	168,909.58			
			Florida National Guard—				
857	1000		Pensions and Benefits .....			240,000.00	25,000.00 <sup>1</sup>
858			Total Division of Retirement .....	\$ 168,909.58	\$ .....	\$ 3,463,600.00	\$ 91,000.00
517	Division of Administered Funds:						
			Southern Interstate Nuclear Board—				
859	0410		Special Categories .....	\$ .....	\$ .....	\$ 14,233.00	\$ .....
			Commission on Interstate Cooperation—				
860	0510		Special Categories .....			82,360.00	

<sup>1</sup> Authorized by Section 112.05(1)(a), Florida Statutes.<sup>2</sup> Authorized by Chapter 77-481, Laws of Florida.<sup>3</sup> Authorized by Section 250.22(3), Florida Statutes.

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 31,964.00	\$ 6,172.00	\$ .....	\$ 1,290,000.00	\$ 1,248,297.52	\$ .....	\$ 1,248,297.52	\$ 41,702.48	\$ 47,874.48	825
35,000.00	.....	.....	59,225.00	20,923.49	.....	20,923.49	38,301.51	38,301.51	826
742.00	.....	.....	153,878.00	122,184.31	.....	122,184.31	31,693.69	31,693.69	827
8,000.00	.....	.....	23,085.00	4,851.75	.....	4,851.75	18,233.25	18,233.25	828
.....	.....	.....	62,500.00	46,875.00	.....	46,875.00	15,625.00	15,625.00	829
.....	.....	.....	165,000.00	152,715.64	.....	152,715.64	12,284.36	12,284.36	830
.....	.....	.....	2,000.00	.....	.....	.....	2,000.00	2,000.00	831
.....	.....	.....	50,547.30	50,547.30	.....	50,547.30	.....	.....	832
\$ 75,706.00	\$ 6,172.00	\$ .....	\$ 1,806,235.30	\$ 1,646,395.01	\$ .....	\$ 1,646,395.01	\$ 159,840.29	\$ 166,012.29	833
\$ 63,233.00	\$ 36,730.00	\$ .....	\$ 1,275,000.00	\$ 1,273,719.36	\$ .....	\$ 1,273,719.36	\$ 1,280.64	\$ 38,010.64	834
15,600.00	.....	.....	20,366.00	16,396.70	.....	16,396.70	3,969.30	3,969.30	835
(13,869.00)	.....	.....	317,846.00	280,989.97	.....	280,989.97	36,856.03	36,856.03	836
.....	.....	.....	4,795.00	3,667.92	.....	3,667.92	1,127.08	1,127.08	837
.....	230,775.00	.....	218,045.64	140,512.31	.....	140,512.31	77,533.33	308,308.33	838
.....	.....	.....	500,000.00	499,999.94	.....	499,999.94	.06	.06	839
.....	.....	.....	16,846.00	9,811.74	.....	9,811.74	7,034.26	7,034.26	840
.....	.....	.....	38,760.64	38,760.64	.....	38,760.64	.....	.....	841
\$ 64,964.00	\$ 267,505.00	\$ .....	\$ 2,391,659.28	\$ 2,263,858.58	\$ .....	\$ 2,263,858.58	\$ 127,800.70	\$ 395,305.70	842
\$ 28,270.00	\$ .....	\$ .....	\$ 429,592.00	\$ 424,405.80	\$ .....	\$ 424,405.80	\$ 5,186.20	\$ 5,186.20	843
3,000.00	.....	.....	11,100.00	10,219.61	.....	10,219.61	880.39	880.39	844
(5,348.00)	.....	.....	81,878.00	73,294.02	.....	73,294.02	8,583.98	8,583.98	845
7,350.00	.....	.....	7,350.00	960.83	.....	960.83	6,389.17	6,389.17	846
.....	.....	.....	9,204.06	9,204.06	.....	9,204.06	.....	.....	847
\$ 33,272.00	\$ .....	\$ .....	\$ 539,124.06	\$ 518,084.32	\$ .....	\$ 518,084.32	\$ 21,039.74	\$ 21,039.74	848
\$ .....	\$ 162.00	\$ .....	\$ 149,838.00	\$ 78,337.16	\$ .....	\$ 78,337.16	\$ 71,500.84	\$ 71,662.84	849
.....	7,279.00	.....	100,721.00	95,037.60	.....	95,037.60	5,683.40	12,962.40	850
.....	.....	.....	1,460,000.00	1,453,387.50	.....	1,453,387.50	6,612.50	6,612.50	851
.....	30,658.00	.....	67,342.00	64,913.76	.....	64,913.76	2,428.24	33,086.24	852
.....	2,280.00	.....	18,720.00	18,174.24	.....	18,174.24	545.76	2,825.76	853
.....	200.00	.....	19,400.00	18,278.60	.....	18,278.60	1,121.40	1,321.40	854
.....	428,468.00	.....	1,004,532.00	994,468.19	.....	994,468.19	10,063.81	438,531.81	855
.....	.....	.....	168,909.58	168,909.58	.....	168,909.58	.....	.....	856
.....	.....	.....	265,000.00	244,188.41	.....	244,188.41	20,811.59	20,811.59	857
\$ .....	\$ 469,047.00	\$ .....	\$ 3,254,462.58	\$ 3,135,695.04	\$ .....	\$ 3,135,695.04	\$ 118,767.54	\$ 587,814.54	858
\$ .....	\$ .....	\$ .....	\$ 14,233.00	\$ 14,000.00	\$ .....	\$ 14,000.00	\$ 233.00	\$ 233.00	859
.....	.....	.....	82,360.00	82,360.00	.....	82,360.00	.....	.....	860

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Last Reversions of Jan. 1, 1978	General Appropriation Act	Other
510-517			ADMINISTRATION, DEPARTMENT OF (Continued)				
517			Division of Administered Funds: (Continued)				
			National Committee on Uniform Traffic Codes and Laws—				
861	0610		Special Categories . . . . .	\$ . . . . .	\$ . . . . .	\$ 1,000.00	\$ . . . . .
			Contingent Relocation and Renovation Expenses—				
862	0710		Special Categories . . . . .			200,000.00	
863	0711		Refunds . . . . .				
864	0712		Transfers . . . . .				
865	0173		Relocation Expenses—Office of the Governor . . . . .				
866	0714		Special Expense . . . . .				
867	0715		Relocation Expenses—Florida Parole and Probation Commission . . . . .				
868	0716		Relocation Expenses—Division of Alcoholic Beverages and Tobacco . . . . .				
869	0717		Relocation Expenses—Department of Administration . . . . .				
870	0799		Certifications Forward . . . . .	3,477.00	50.49		
			Unemployment Compensation Benefits—State Employees—				
871	0810		Special Categories . . . . .			500,000.00	
			Assessment and Administrative Commission—				
872	0910		Special Categories . . . . .			15,000.00	
			Contingent Telephone Rate Increase—				
873	1210		Special Categories . . . . .			500,000.00	
			Florida Land and Water Adjudicatory Commission—				
			Administrative Appeals—				
874	1310		Special Categories . . . . .			5,000.00	
			Florida Constitution Revision Commission—				
875	1910		Special Categories . . . . .			350,000.00	
			CBU—Pay Increases for Implementation of Contracts—				
			Law Enforcement Unit—Pay Adjustment and Merit Increases—				
876	2010		Special Categories . . . . .			1,441,831.00	
			Board of Regents Unit—				
877	2020		Special Categories . . . . .			4,971,981.00	
			School for the Deaf and Blind Instructional Unit—				
878	2030		Special Categories . . . . .			143,583.00	
			Other Pay Increases Career Service System—				
879	2040		Special Categories . . . . .			44,531,897.00	
			Exempt Positions—				
880	2050		Special Categories . . . . .			229,844.00	
			Board of Regents Pay Plan—				
881	2060		Special Categories . . . . .			2,943,791.00	
			School for the Deaf and Blind Pay Plan—				
882	2070		Special Categories . . . . .			25,174.00	
			Justices and Judges Salary Adjustments—				
883	2080		Special Categories . . . . .			1,409,471.00	
			Additional Four Percent Payment to Retirement Fund for Justices,				
			Judges and State Attorneys—				
884	2090		Special Categories . . . . .			608,724.00	
			Increased Retirement Contributions—				
885	2110		Special Categories . . . . .				55,080.00 <sup>1</sup>
886			Total Division of Administered Funds . . . . .	\$ 3,477.00	\$ 50.49	\$ 57,973,889.00	\$ 55,080.00
887			TOTAL DEPARTMENT OF ADMINISTRATION . . . . .	\$ 750,631.56	\$ 4,065.14	\$ 66,277,098.00	\$ 146,080.00
520-525			COMMUNITY AFFAIRS, DEPARTMENT OF				
520			Office of the Secretary:				
888	0101		Salaries . . . . .	\$ . . . . .	\$ . . . . .	\$ 145,863.00	\$ . . . . .
889	0103		Other Personal Services . . . . .			547.00	
890	0104		Expenses . . . . .			30,883.00	
891	0106		Operating Capital Outlay . . . . .			739.00	
892	0199		Certifications Forward . . . . .	2,405.91	171.12		
			Commission on Human Relations—				
893	0201		Salaries . . . . .			106,679.00	

<sup>1</sup> Authorized by Chapter 77-464, Laws of Florida.



## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ .....	\$ .....	\$ .....	\$ 1,000.00	\$ 1,000.00	\$ .....	\$ 1,000.00	\$ .....	\$ .....	861
(173,365.00)	26,635.00	.....	.....	.....	.....	.....	.....	26,635.00	862
16,020.00	.....	.....	16,020.00	12,034.57	.....	12,034.57	3,985.43	3,985.43	863
8,717.00	.....	.....	8,717.00	8,482.11	.....	8,482.11	234.89	234.89	864
500.00	.....	.....	500.00	500.00	.....	500.00	.....	.....	865
23,080.00	.....	.....	23,080.00	14,239.00	.....	14,239.00	8,841.00	8,841.00	866
10,751.00	.....	.....	10,751.00	10,751.00	.....	10,751.00	.....	.....	867
69,797.00	.....	.....	69,797.00	.....	.....	.....	69,797.00	69,797.00	868
44,500.00	.....	.....	44,500.00	19,500.00	.....	19,500.00	25,000.00	25,000.00	869
.....	.....	.....	3,426.51	3,426.51	.....	3,426.51	.....	.....	870
(500,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	871
.....	11,000.00	.....	4,000.00	.....	.....	.....	4,000.00	15,000.00	872
(346,056.00)	153,944.00	.....	.....	.....	.....	.....	.....	153,944.00	873
.....	2,500.00	.....	2,500.00	511.17	.....	511.17	1,988.83	4,488.83	874
(350,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	875
(1,354,430.00)	87,401.00	.....	.....	.....	.....	.....	.....	87,401.00	876
(4,971,981.00)	.....	.....	.....	.....	.....	.....	.....	.....	877
(143,583.00)	.....	.....	.....	.....	.....	.....	.....	.....	878
(43,769,371.00)	762,526.00	.....	.....	.....	.....	.....	.....	762,526.00	879
(226,913.00)	2,931.00	.....	.....	.....	.....	.....	.....	2,931.00	880
(2,937,118.00)	6,673.00	.....	.....	.....	.....	.....	.....	6,673.00	881
(25,174.00)	.....	.....	.....	.....	.....	.....	.....	.....	882
(1,381,680.00)	27,791.00	.....	.....	.....	.....	.....	.....	27,791.00	883
(608,724.00)	.....	.....	.....	.....	.....	.....	.....	.....	884
(25,920.00)	29,160.00	.....	.....	.....	.....	.....	.....	29,160.00	885
\$ (56,640,950.00)	\$ 1,110,561.00	\$ .....	\$ 280,884.51	\$ 166,804.36	\$ .....	\$ 166,804.36	\$ 114,080.15	\$ 1,224,641.15	886
\$ (56,427,999.00)	\$ 1,853,285.00	\$ .....	\$ 8,888,460.42	\$ 8,313,706.82	\$ .....	\$ 8,313,706.82	\$ 574,753.60	\$ 2,428,038.60	887
\$ 11,186.00	\$ .....	\$ .....	\$ 157,049.00	\$ 156,876.33	\$ .....	\$ 156,876.33	\$ 172.67	\$ 172.67	888
.....	.....	.....	547.00	547.00	.....	547.00	.....	.....	889
.....	.....	.....	30,883.00	30,738.08	.....	30,738.08	144.92	144.92	890
.....	.....	.....	739.00	376.60	.....	376.60	362.40	362.40	891
.....	.....	.....	2,234.79	2,234.79	.....	2,234.79	.....	.....	892
8,933.00	.....	.....	115,612.00	109,874.69	.....	109,874.69	5,737.31	5,737.31	893

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
520-525			COMMUNITY AFFAIRS, DEPARTMENT OF (Continued)				
520			Office of the Secretary: (Continued)				
			Commission on Human Relations— (Continued)				
894	0203		Other Personal Services . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .
895	0204		Expenses . . . . .			41,941.00	
896	0206		Operating Capital Outlay . . . . .			1,033.00	
897	0299		Certifications Forward . . . . .	1,439.14			
898			Total Office of the Secretary . . . . .	\$ 3,845.05	\$ 171.12	\$ 327,685.00	\$ . . . . .
521			Division of Community Services:				
899	0101		Salaries . . . . .	\$ . . . . .	\$ . . . . .	139,739.00	\$ . . . . .
900	0103		Other Personal Services . . . . .			720.00	
901	0104		Expenses . . . . .			45,617.00	
902	0106		Operating Capital Outlay . . . . .			1,998.00	
903	0109		Lump Sum—Commission on Spanish Speaking Populace of Florida . . . . .			25,000.00	
904	0130		Grants and Aids—Governor's Council on Indian Affairs . . . . .			50,000.00	
905	0132		Grants and Aids—Transfer to the Community Services Trust Fund . . . . .			1,000,000.00	
906	0196		Certifications Forward—Grants and Aids . . . . .	406,000.00			
907	0199		Certifications Forward . . . . .	69.64	2.20		
908			Total Division of Community Services . . . . .	\$ 405,069.64	\$ 2.20	\$ 1,263,074.00	\$ . . . . .
523			Division of Disaster Preparedness:				
909	0101		Salaries . . . . .	\$ . . . . .	\$ . . . . .	183,030.00	\$ . . . . .
910	0103		Other Personal Services . . . . .			2,201.00	
911	0104		Expenses . . . . .			60,139.00	
912	0106		Operating Capital Outlay . . . . .			24,801.00	
913	0199		Certifications Forward . . . . .	5,237.86	1,465.75		
914			Total Division of Disaster Preparedness . . . . .	\$ 5,237.86	\$ 1,465.75	\$ 270,171.00	\$ . . . . .
524			Division of Veterans Affairs:				
915	0101		Salaries . . . . .	\$ . . . . .	\$ . . . . .	669,411.00	\$ . . . . .
916	0104		Expenses . . . . .			49,280.00	
917	0106		Operating Capital Outlay . . . . .			5,358.00	
918	0199		Certifications Forward . . . . .	1,076.78	161.72		
919			Total Division of Veterans Affairs . . . . .	\$ 1,076.78	\$ 161.72	\$ 724,049.00	\$ . . . . .
525			Division of Technical Assistance:				
920	0101		Salaries . . . . .	\$ . . . . .	\$ . . . . .	190,588.00	\$ . . . . .
921	0103		Other Personal Services . . . . .			6,248.00	
922	0104		Expenses . . . . .			35,073.00	
923	0129		Lump Sum—Local Government Comprehensive Planning Act . . . . .			750,000.00	
924	0130		Grants and Aids . . . . .				
925	0139		Lump Sum—Board of Building Codes and Standards . . . . .			36,015.00	
926	0191		Data Processing Services . . . . .			2,667.00	
927	0199		Certifications Forward . . . . .	4,393.40	170.20		
928			Total Division of Technical Assistance . . . . .	\$ 4,393.40	\$ 170.20	\$ 1,020,591.00	\$ . . . . .
929			TOTAL DEPARTMENT OF COMMUNITY AFFAIRS . . . . .	\$ 419,622.73	\$ 1,970.99	\$ 3,605,570.00	\$ . . . . .
530-536			BUSINESS REGULATION, DEPARTMENT OF				
530			Office of the Executive Director:				
930	0101		Salaries . . . . .	\$ . . . . .	\$ . . . . .	112,578.00	\$ . . . . .
931	0103		Other Personal Services . . . . .			20,195.00	12,910.00 <sup>1</sup>
932	0104		Expenses . . . . .			134,414.00	6,717.00 <sup>1</sup>
933	0106		Operating Capital Outlay . . . . .			35,123.00	

<sup>1</sup> Authorized by Chapter 77-465, Section 9, Laws of Florida.

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 3,000.00	\$ .....	\$ .....	\$ 3,000.00	\$ 3,000.00	\$ .....	\$ 3,000.00	\$ .....	\$ .....	894
2,067.00	.....	.....	44,008.00	43,983.26	.....	43,983.26	24.74	24.74	895
.....	.....	.....	1,033.00	552.53	.....	552.53	480.47	480.47	896
.....	.....	.....	1,439.14	1,439.14	.....	1,439.14	.....	.....	897
\$ 25,186.00	\$ .....	\$ .....	\$ 356,544.93	\$ 349,622.42	\$ .....	\$ 349,622.42	\$ 6,922.51	\$ 6,922.51	898
\$ 10,526.00	\$ .....	\$ .....	\$ 150,265.00	\$ 150,090.66	\$ .....	\$ 150,090.66	\$ 174.34	\$ 174.34	899
5,553.00	.....	.....	6,273.00	6,272.68	.....	6,272.68	.32	.32	900
13,828.00	.....	.....	59,445.00	57,857.23	.....	57,857.23	1,587.77	1,587.77	901
5,619.00	.....	.....	7,617.00	774.00	.....	774.00	6,843.00	6,843.00	902
(25,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	903
.....	.....	.....	50,000.00	50,000.00	.....	50,000.00	.....	.....	904
.....	.....	.....	1,000,000.00	1,000,000.00	.....	1,000,000.00	.....	.....	905
.....	.....	.....	405,000.00	405,000.00	.....	405,000.00	.....	.....	906
.....	.....	.....	67.44	67.44	.....	67.44	.....	.....	907
\$ 10,526.00	\$ .....	\$ .....	\$ 1,678,667.44	\$ 1,670,062.01	\$ .....	\$ 1,670,062.01	\$ 8,605.43	\$ 8,605.43	908
\$ 15,804.00	\$ .....	\$ .....	\$ 198,834.00	\$ 198,177.27	\$ .....	\$ 198,177.27	\$ 656.73	\$ 656.73	909
.....	.....	.....	2,201.00	1,890.46	.....	1,890.46	310.54	310.54	910
3,246.00	.....	.....	63,385.00	62,499.54	.....	62,499.54	885.46	885.46	911
.....	.....	.....	24,801.00	9,813.82	.....	9,813.82	14,987.18	14,987.18	912
.....	.....	.....	3,772.11	3,772.11	.....	3,772.11	.....	.....	913
\$ 19,050.00	\$ .....	\$ .....	\$ 292,993.11	\$ 276,153.20	\$ .....	\$ 276,153.20	\$ 16,839.91	\$ 16,839.91	914
\$ 49,006.00	\$ .....	\$ .....	\$ 718,417.00	\$ 712,495.84	\$ .....	\$ 712,495.84	\$ 5,921.16	\$ 5,921.16	915
2,464.00	.....	.....	51,744.00	50,436.65	.....	50,436.65	1,307.35	1,307.35	916
.....	.....	.....	5,358.00	4,260.21	.....	4,260.21	1,097.79	1,097.79	917
.....	.....	.....	915.06	915.06	.....	915.06	.....	.....	918
\$ 51,470.00	\$ .....	\$ .....	\$ 776,434.06	\$ 768,107.76	\$ .....	\$ 768,107.76	\$ 8,326.30	\$ 8,326.30	919
\$ 56,409.00	\$ .....	\$ .....	\$ 246,997.00	\$ 246,994.56	\$ .....	\$ 246,994.56	\$ 2.44	\$ 2.44	920
1,580.00	.....	.....	7,828.00	7,033.75	.....	7,033.75	794.25	794.25	921
28,243.00	.....	.....	63,316.00	58,921.31	.....	58,921.31	4,394.69	4,394.69	922
(750,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	923
717,340.00	.....	.....	717,340.00	645,076.80	.....	645,076.80	72,263.20	72,263.20	924
(36,015.00)	.....	.....	.....	.....	.....	.....	.....	.....	925
.....	.....	.....	2,667.00	2,571.01	.....	2,571.01	95.99	95.99	926
.....	.....	.....	4,223.20	4,223.20	.....	4,223.20	.....	.....	927
\$ 17,557.00	\$ .....	\$ .....	\$ 1,042,371.20	\$ 964,820.63	\$ .....	\$ 964,820.63	\$ 77,550.57	\$ 77,550.57	928
\$ 123,789.00	\$ .....	\$ .....	\$ 4,147,010.74	\$ 4,028,766.02	\$ .....	\$ 4,028,766.02	\$ 118,244.72	\$ 118,244.72	929
\$ 7,857.00	\$ .....	\$ .....	\$ 120,435.00	\$ 120,435.00	\$ .....	\$ 120,435.00	\$ .....	\$ .....	930
.....	.....	.....	33,105.00	26,468.99	.....	26,468.99	6,636.01	6,636.01	931
16,798.00	.....	.....	157,929.00	136,987.14	.....	136,987.14	20,941.86	20,941.86	932
.....	.....	.....	35,123.00	9,191.05	.....	9,191.05	25,931.95	25,931.95	933

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
530-536			BUSINESS REGULATION, DEPARTMENT OF (Continued)				
530			Office of the Executive Director: (Continued)				
934		0191	Data Processing Services .....	\$ .....	\$ .....	\$ 21,247.00	\$ .....
935		0199	Certifications Forward .....	4,513.75	526.34	.....	.....
936			Total Office of the Executive Director .....	\$ 4,513.75	\$ 526.34	\$ 323,557.00	\$ 19,627.00
534			Division of Beverage:				
937		0101	Salaries .....	\$ .....	\$ .....	\$ 2,917,607.00	\$ .....
938		0103	Other Personal Services .....	.....	.....	20,824.00	.....
939		0104	Expenses .....	.....	.....	867,427.00	.....
940		0106	Operating Capital Outlay .....	.....	.....	193,583.00	.....
941		0191	Data Processing Services .....	.....	.....	28,128.00	.....
942		0193	Salary Incentive Payment .....	.....	.....	.....	.....
943		0199	Certifications Forward .....	87,701.91	2,599.91	.....	.....
944			Total Division of Beverage .....	\$ 87,701.91	\$ 2,599.91	\$ 4,027,569.00	\$ .....
535			Division of General Regulation:				
945		0101	Salaries .....	\$ .....	\$ .....	\$ 120,071.00	\$ .....
946		0104	Expenses .....	.....	.....	37,977.00	.....
947		0106	Operating Capital Outlay .....	.....	.....	6,178.00	.....
948		0199	Certifications Forward .....	2,159.12	17.40	.....	.....
949			Total Division of General Regulation .....	\$ 2,159.12	\$ 17.40	\$ 164,226.00	\$ .....
950			TOTAL DEPARTMENT OF BUSINESS REGULATION .....	\$ 94,374.78	\$ 3,143.65	\$ 4,515,352.00	\$ 19,627.00
540-544			COMMERCE, DEPARTMENT OF				
540			Office of the Secretary and Administrative Services:				
951		0101	Salaries .....	\$ .....	\$ .....	\$ 154,916.00	\$ .....
952		0103	Other Personal Services .....	.....	.....	.....	.....
953		0104	Expenses .....	.....	.....	154,916.00	.....
954		0199	Certifications Forward .....	26.48	26.48	.....	.....
			Public Employees Relations Commission—				
955		0901	Salaries .....	.....	.....	626,088.00	.....
956		0903	Other Personal Services .....	.....	.....	133,239.00	.....
957		0904	Expenses .....	.....	.....	206,669.00	.....
958		0906	Operating Capital Outlay .....	.....	.....	8,206.00	.....
959		0999	Certifications Forward .....	50,719.16	8,850.88	.....	.....
960			Total Office of the Secretary and Administrative Services .....	\$ 50,745.64	\$ 8,877.36	\$ 1,284,034.00	\$ .....
541			Division of Labor:				
961		0101	Salaries .....	\$ .....	\$ .....	\$ 624,555.00	\$ .....
962		0103	Other Personal Services .....	.....	.....	2,500.00	.....
963		0104	Expenses .....	.....	.....	144,204.00	.....
964		0106	Operating Capital Outlay .....	.....	.....	4,211.00	.....
965		0191	Data Processing Services .....	.....	.....	5,000.00	.....
966		0199	Certifications Forward .....	10,084.73	2,347.55	.....	.....
967			Total Division of Labor .....	\$ 10,084.73	\$ 2,347.55	\$ 780,470.00	\$ .....
542			Division of Employment Security:				
968		0101	Salaries .....	\$ .....	\$ .....	\$ 188,561.00	\$ .....
969		0104	Expenses .....	.....	.....	55,619.00	.....
970		0106	Operating Capital Outlay .....	.....	.....	1,896.00	.....
971		0199	Certifications Forward .....	184.85	.59	.....	.....
972			Total Division of Employment Security .....	\$ 184.85	\$ .59	\$ 246,076.00	\$ .....

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 654.00	\$ .....	\$ .....	\$ 21,901.00	\$ 18,250.81	\$ .....	\$ 18,250.81	\$ 3,650.19	\$ 3,650.19	934
.....	.....	.....	3,987.41	3,987.41	.....	3,987.41	.....	.....	935
\$ 25,309.00	\$ .....	\$ .....	\$ 372,480.41	\$ 315,320.40	\$ .....	\$ 315,320.40	\$ 57,160.01	\$ 57,160.01	936
\$ 216,627.00	\$ .....	\$ .....	\$ 3,134,234.00	\$ 3,053,678.43	\$ .....	\$ 3,053,678.43	\$ 80,555.57	\$ 80,555.57	937
.....	.....	.....	20,824.00	17,306.54	.....	17,306.54	3,517.46	3,517.46	938
(12,183.00)	.....	.....	855,244.00	845,433.07	.....	845,433.07	9,810.93	9,810.93	939
.....	.....	.....	193,583.00	186,488.85	.....	186,488.85	7,094.15	7,094.15	940
14,324.00	.....	.....	42,452.00	30,436.21	.....	30,436.21	12,015.79	12,015.79	941
89,973.00	.....	.....	89,973.00	68,025.28	.....	68,025.28	21,947.72	21,947.72	942
.....	.....	.....	85,102.00	85,102.00	.....	85,102.00	.....	.....	943
\$ 308,741.00	\$ .....	\$ .....	\$ 4,421,412.00	\$ 4,286,470.38	\$ .....	\$ 4,286,470.38	\$ 134,941.62	\$ 134,941.62	944
\$ 12,453.00	\$ .....	\$ .....	\$ 132,524.00	\$ 132,524.00	\$ .....	\$ 132,524.00	\$ .....	\$ .....	945
123.00	.....	.....	38,100.00	35,333.37	.....	35,333.37	2,766.63	2,766.63	946
309.00	.....	.....	6,487.00	6,170.50	.....	6,170.50	316.50	316.50	947
.....	.....	.....	2,141.72	2,141.72	.....	2,141.72	.....	.....	948
\$ 12,885.00	\$ .....	\$ .....	\$ 179,252.72	\$ 176,169.59	\$ .....	\$ 176,169.59	\$ 3,083.13	\$ 3,083.13	949
\$ 346,935.00	\$ .....	\$ .....	\$ 4,973,145.13	\$ 4,777,960.37	\$ .....	\$ 4,777,960.37	\$ 195,184.76	\$ 195,184.76	950
\$ 60,373.00	\$ .....	\$ .....	\$ 215,289.00	\$ 215,289.00	\$ .....	\$ 215,289.00	\$ .....	\$ .....	951
2,289.00	.....	.....	2,289.00	2,289.00	.....	2,289.00	.....	.....	952
(47,396.00)	5,583.00	.....	101,937.00	101,937.00	.....	101,937.00	.....	5,583.00	953
.....	.....	.....	.....	.....	.....	.....	.....	.....	954
5,370.00	.....	.....	631,458.00	621,609.27	.....	621,609.27	9,848.73	9,848.73	955
6,662.00	.....	.....	139,901.00	116,079.35	.....	116,079.35	23,821.65	23,821.65	956
3,338.00	.....	.....	210,007.00	180,828.59	.....	180,828.59	29,128.41	29,128.41	957
.....	.....	.....	8,206.00	563.49	.....	563.49	7,642.51	7,642.51	958
.....	.....	.....	41,868.28	41,868.28	.....	41,868.28	.....	.....	959
\$ 30,636.00	\$ 5,583.00	\$ .....	\$ 1,350,955.28	\$ 1,280,513.98	\$ .....	\$ 1,280,513.98	\$ 70,441.30	\$ 76,024.30	960
\$ 38,872.00	\$ .....	\$ .....	\$ 663,427.00	\$ 629,244.25	\$ .....	\$ 629,244.25	\$ 34,182.75	\$ 34,182.75	961
1,500.00	.....	.....	4,000.00	3,124.52	.....	3,124.52	875.48	875.48	962
7,210.00	.....	.....	151,414.00	141,673.97	.....	141,673.97	9,740.03	9,740.03	963
.....	.....	.....	4,211.00	3,647.17	.....	3,647.17	563.83	563.83	964
.....	.....	.....	5,000.00	1,182.00	.....	1,182.00	3,818.00	3,818.00	965
.....	.....	.....	7,737.18	7,737.18	.....	7,737.18	.....	.....	966
\$ 47,582.00	\$ .....	\$ .....	\$ 835,789.18	\$ 786,609.09	\$ .....	\$ 786,609.09	\$ 49,180.09	\$ 49,180.09	967
\$ 16,323.00	\$ .....	\$ .....	\$ 204,884.00	\$ 204,884.00	\$ .....	\$ 204,884.00	\$ .....	\$ .....	968
.....	.....	.....	55,619.00	55,615.71	.....	55,615.71	3.29	3.29	969
.....	.....	.....	1,896.00	296.95	.....	296.95	1,599.05	1,599.05	970
.....	.....	.....	184.26	184.26	.....	184.26	.....	.....	971
\$ 16,323.00	\$ .....	\$ .....	\$ 262,583.26	\$ 260,980.92	\$ .....	\$ 260,980.92	\$ 1,602.34	\$ 1,602.34	972

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
540-544			COMMERCE, DEPARTMENT OF (Continued)				
543			Division of Tourism:				
973	0101		Salaries .....	\$ .....	\$ .....	\$ 1,042,035.00	\$ .....
974	0103		Other Personal Services .....	.....	.....	70,148.00	.....
975	0104		Expenses .....	.....	.....	406,176.00	.....
976	0106		Operating Capital Outlay .....	.....	.....	5,717.00	.....
977	0120		Paid Advertising .....	.....	.....	1,144,000.00	.....
978	0140		Advertising Pamphlets and Materials .....	.....	.....	292,500.00	.....
979	0160		Promotion .....	.....	.....	241,000.00	.....
980	0180		Production and Display of Films and Exhibits .....	.....	.....	80,000.00	.....
981	0196		Certifications Forward—Grants and Aids .....	44,430.40	9,614.81	.....	.....
982	0199		Certifications Forward .....	209,625.94	17,450.26	.....	.....
983			Total Division of Tourism .....	\$ 254,056.34	\$ 27,065.07	\$ 3,281,576.00	\$ .....
544			Division of Economic Development:				
984	0101		Salaries .....	\$ .....	\$ .....	\$ 966,162.00	\$ .....
985	0103		Other Personal Services .....	.....	.....	258,471.00	.....
986	0104		Expenses .....	.....	.....	618,918.00	.....
987	0106		Operating Capital Outlay .....	.....	.....	4,282.00	.....
988	0120		Paid Advertising .....	.....	.....	360,000.00	.....
989	0140		Promotion .....	.....	.....	405,000.00	.....
990	0160		Industry Service Training Program .....	.....	.....	300,000.00	.....
991	0199		Certifications Forward .....	288,724.06	37,337.01	.....	.....
992			Total Division of Economic Development .....	\$ 288,724.06	\$ 37,337.01	\$ 2,912,833.00	\$ .....
993			TOTAL DEPARTMENT OF COMMERCE .....	\$ 603,795.62	\$ 75,627.58	\$ 8,504,989.00	\$ .....
550-556			TRANSPORTATION, DEPARTMENT OF				
550			Office of the Secretary and Division of Administration:				
994	0108		FCO—Interstate System Matching Funds .....	\$ 4,978,859.00	\$ .....	\$ .....	\$ .....
995			Total Office of the Secretary and Division of Administration .....	\$ 4,978,859.00	\$ .....	\$ .....	\$ .....
551			Division of Mass Transit:				
996	0130		Grants and Aids—Mass Transit Matching Grants .....	\$ .....	\$ .....	\$ 1,200,000.00	\$ .....
997			Total Division of Mass Transit .....	\$ .....	\$ .....	\$ 1,200,000.00	\$ .....
998			TOTAL DEPARTMENT OF TRANSPORTATION .....	\$ 4,978,859.00	\$ .....	\$ 1,200,000.00	\$ .....
560			ENVIRONMENTAL REGULATION, DEPARTMENT OF				
999	0101		Salaries .....	\$ .....	\$ .....	\$ 6,644,592.00	\$ .....
1000	0103		Other Personal Services .....	.....	.....	120,987.00	.....
1001	0106		Expenses .....	.....	.....	1,757,862.00	.....
1002	0106		Operating Capital Outlay .....	.....	.....	156,533.00	.....
1003	0110		Restoration of Kissimmee River and Lake Okeechobee .....	.....	.....	.....	400,100.00 <sup>1</sup>
1004	0120		U.S. Geological Survey—Cooperative Agreements .....	.....	.....	148,000.00	.....
1005	0128		FCO—Aid to Water Management Districts .....	6,766,838.27	.....	.....	.....
1006	0130		Grants and Aids—Aid to Water Management Districts—FCO .....	.....	.....	4,262,800.00	.....
1007	0132		Grants and Aids—Aid to Water Management Districts—Operations .....	.....	.....	2,210,000.00	.....
1008	0160		Water Resource Management .....	1,219,420.66	.....	.....	.....
1009	0191		Data Processing Services .....	.....	.....	272,831.00	.....
1010	0199		Certifications Forward .....	534,609.35	34,860.99	.....	.....
1011			TOTAL DEPARTMENT OF ENVIRONMENTAL REGULATION .....	\$ 8,520,868.28	\$ 34,860.99	\$ 15,573,605.00	\$ 400,100.00

<sup>1</sup> Authorized by Chapter 77-404, Laws of Florida.

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 69,550.00	\$ .....	\$ .....	\$ 1,111,585.00	\$ 1,100,586.49	\$ .....	\$ 1,100,586.49	\$ 10,998.51	\$ 10,998.51	973
3,507.00	.....	.....	73,655.00	70,441.73	.....	70,441.73	3,213.27	3,213.27	974
9,825.00	.....	.....	416,001.00	351,716.98	.....	351,716.98	64,284.02	64,284.02	975
.....	.....	.....	5,717.00	4,535.62	.....	4,535.62	1,181.38	1,181.38	976
44,000.00	.....	.....	1,188,000.00	996,221.51	.....	996,221.51	191,778.49	191,778.49	977
(105,825.00)	.....	.....	186,675.00	167,582.61	.....	167,582.61	19,092.39	19,092.39	978
52,000.00	.....	.....	293,000.00	242,437.17	.....	242,437.17	50,562.83	50,562.83	979
.....	.....	.....	80,000.00	49,889.16	.....	49,889.16	30,110.84	30,110.84	980
.....	.....	.....	34,815.59	34,815.59	.....	34,815.59	.....	.....	981
.....	.....	.....	192,175.68	192,175.68	.....	192,175.68	.....	.....	982
\$ 73,057.00	\$ .....	\$ .....	\$ 3,581,624.27	\$ 3,210,402.54	\$ .....	\$ 3,210,402.54	\$ 371,221.73	\$ 371,221.73	983
\$ 96,820.00	\$ .....	\$ .....	\$ 1,062,982.00	\$ 1,062,770.47	\$ .....	\$ 1,062,770.47	\$ 211.53	\$ 211.53	984
.....	.....	.....	258,471.00	238,846.33	.....	238,846.33	19,624.67	19,624.67	985
30,946.00	.....	.....	649,864.00	577,270.92	.....	577,270.92	72,593.08	72,593.08	986
.....	.....	.....	4,282.00	2,294.56	.....	2,294.56	1,987.44	1,987.44	987
(15,946.00)	.....	.....	344,054.00	278,854.56	.....	278,854.56	65,199.44	65,199.44	988
.....	.....	.....	405,000.00	375,464.46	.....	375,464.46	29,535.54	29,535.54	989
(15,000.00)	.....	.....	285,000.00	226,694.69	.....	226,694.69	58,305.31	58,305.31	990
.....	.....	.....	251,387.05	251,387.05	.....	251,387.05	.....	.....	991
\$ 96,820.00	\$ .....	\$ .....	\$ 3,261,040.05	\$ 3,013,583.04	\$ .....	\$ 3,013,583.04	\$ 247,457.01	\$ 247,457.01	992
\$ 264,418.00	\$ 5,583.00	\$ .....	\$ 9,291,992.04	\$ 8,552,089.57	\$ .....	\$ 8,552,089.57	\$ 739,902.47	\$ 745,485.47	993
\$ .....	\$ .....	\$ .....	\$ 4,978,859.00	\$ 4,978,859.00	\$ .....	\$ 4,978,859.00	\$ .....	\$ .....	994
\$ .....	\$ .....	\$ .....	\$ 4,978,859.00	\$ 4,978,859.00	\$ .....	\$ 4,978,859.00	\$ .....	\$ .....	995
\$ .....	\$ 850,000.00	\$ .....	\$ 350,000.00	\$ 316,557.94	\$ .....	\$ 316,557.94	\$ 33,442.06	\$ 883,442.06	996
\$ .....	\$ 850,000.00	\$ .....	\$ 350,000.00	\$ 316,557.94	\$ .....	\$ 316,557.94	\$ 33,442.06	\$ 883,442.06	997
\$ .....	\$ 850,000.00	\$ .....	\$ 5,328,859.00	\$ 316,557.94	\$ 4,978,859.00	\$ 5,295,416.94	\$ 33,442.06	\$ 883,442.06	998
\$ 781,905.00	\$ .....	\$ .....	\$ 7,426,497.00	\$ 7,406,579.19	\$ .....	\$ 7,406,579.19	\$ 19,917.81	\$ 19,917.81	999
21,039.00	.....	.....	142,026.00	85,582.38	.....	85,582.38	56,443.62	56,443.62	1000
(33,227.00)	.....	.....	1,724,635.00	1,560,900.88	.....	1,560,900.88	163,734.12	163,734.12	1001
8,000.00	.....	.....	164,533.00	104,390.14	.....	104,390.14	60,142.86	60,142.86	1002
.....	.....	.....	400,100.00	400,100.00	.....	400,100.00	.....	.....	1003
.....	.....	.....	148,000.00	.....	.....	.....	148,000.00	148,000.00	1004
.....	4,867,112.27	.....	1,899,726.00	1,899,724.07	.....	1,899,724.07	1.93	4,867,114.20	1005
.....	1,970,654.00	.....	2,292,146.00	2,292,146.00	.....	2,292,146.00	.....	1,970,654.00	1006
.....	.....	.....	2,210,000.00	2,200,000.00	.....	2,200,000.00	10,000.00	10,000.00	1007
.....	923,410.66	.....	296,010.00	155,093.77	.....	155,093.77	140,916.23	1,064,326.89	1008
67,240.00	.....	.....	340,071.00	263,434.25	.....	263,434.25	76,636.75	76,636.75	1009
.....	.....	.....	499,748.36	499,748.36	.....	499,748.36	.....	.....	1010
\$ 844,957.00	\$ 7,761,176.93	\$ .....	\$ 17,543,492.36	\$ 16,867,699.04	\$ .....	\$ 16,867,699.04	\$ 675,793.32	\$ 8,436,970.25	1011

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
580-583			PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF				
580			Office of the Secretary and Division of General Services:				
1012	0101		Salaries .....	\$ .....	\$ .....	\$ 347,580.00	\$ .....
1013	0103		Other Personal Services .....	.....	.....	24,719.00	.....
1014	0104		Expenses .....	.....	.....	251,052.00	.....
1015	0106		Operating Capital Outlay .....	.....	.....	4,262.00	.....
1016	0191		Data Processing Services .....	.....	.....	119,453.00	.....
1017	0199		Certifications Forward .....	111,821.17	.....	.....	.....
			Total Office of the Secretary and Division of General Services .....	\$ 11,821.17	\$ .....	\$ 747,066.00	\$ .....
582			Division of Professions:				
			Board of Optometry—				
1019	0105		Student Financial Assistance Payments .....	\$ .....	\$ .....	\$ 4,000.00	\$ .....
1020			Total Division of Professions .....	\$ .....	\$ .....	\$ 4,000.00	\$ .....
1021			TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION .....	\$ 111,821.17	\$ .....	\$ 751,066.00	\$ .....
590-604			HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF				
590			Service Delivery Management and Support Services:				
1022	0101		Salaries .....	\$ .....	\$ .....	\$ 5,537,773.00	\$ .....
1023	0103		Other Personal Services .....	.....	.....	975.00	.....
1024	0104		Expenses .....	.....	.....	1,022,538.00	.....
1025	0106		Operating Capital Outlay .....	.....	.....	.....	.....
1026	0199		Certifications Forward .....	382,224.58	242.71	.....	(381,291.67)
			Total Service Delivery Management and Support Services .....	\$ 382,224.58	\$ 242.71	\$ 6,561,286.00	\$ (381,291.67)
591			District Administration:				
1028	0101		Salaries .....	\$ .....	\$ .....	\$ 4,342,151.00	\$ 320.00
1029	0103		Other Personal Services .....	.....	.....	38,762.00	.....
1030	0104		Expenses .....	.....	.....	984,117.00	49.00
1031	0106		Operating Capital Outlay .....	.....	.....	74,045.00	.....
1032	0109		Lump Sum—Colocation/Improved Services—A.G. Holley .....	.....	.....	280,735.00	.....
1033	0119		Lump Sum—Institutions Unit Dose Drug Program .....	.....	.....	144,100.00	.....
1034	0199		Certifications Forward .....	1,141,436.19	357,916.84	.....	(733.00)
1035			Total District Administration .....	\$ 1,141,436.19	\$ 357,916.84	\$ 5,863,910.00	\$ (364.00)
592			Division of Children's Medical Services:				
1036	0101		Salaries .....	\$ .....	\$ .....	\$ 684,469.00	\$ .....
1037	0103		Other Personal Services .....	.....	.....	49,829.00	.....
1038	0104		Expenses .....	.....	.....	148,644.00	.....
1039	0106		Operating Capital Outlay .....	.....	.....	24,484.00	.....
1040	0109		Lump Sum—Rheumatic Fever Program .....	.....	.....	70,000.00	.....
1041	0110		Purchased Client Services .....	.....	.....	8,712,823.00	.....
1042	0120		Kidney Disease Program .....	.....	.....	312,700.00	.....
1043	0130		Grants and Aids—Neonatal Intensive Care Program .....	.....	.....	3,683,500.00	.....
1044	0131		Grants and Aids—Perinatal Program .....	.....	.....	700,000.00	.....
1045	0196		Certifications Forward—Grants and Aids .....	884,824.37	229,718.37	.....	.....
1046	0199		Certifications Forward .....	434,867.54	170,638.07	.....	.....
1047			Total Division of Children's Medical Services .....	\$ 1,319,691.91	\$ 400,356.44	\$ 14,386,449.00	\$ .....
593			Aging and Adult Services:				
1048	0101		Salaries .....	\$ .....	\$ .....	\$ 1,429,513.00	\$ (320.00)
1049	0103		Other Personal Services .....	.....	.....	24,089.00	.....



## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 26,829.00	\$ .....	\$ .....	\$ 374,409.00	\$ 359,202.77	\$ .....	\$ 359,202.77	\$ 15,206.23	\$ 15,206.23	1012
.....	10,000.00	.....	14,719.00	12,518.84	.....	12,518.84	2,200.16	12,200.16	1013
(4,426.00)	.....	.....	246,626.00	217,647.14	.....	217,647.14	28,978.86	28,978.86	1014
426.00	.....	.....	4,688.00	4,120.21	.....	4,120.21	567.79	567.79	1015
.....	.....	.....	119,453.00	119,453.00	.....	119,453.00	.....	.....	1016
.....	.....	.....	111,821.17	111,821.17	.....	111,821.17	.....	.....	1017
<u>\$ 22,829.00</u>	<u>\$ 10,000.00</u>	<u>\$ .....</u>	<u>\$ 871,716.17</u>	<u>\$ 824,763.13</u>	<u>\$ .....</u>	<u>\$ 824,763.13</u>	<u>\$ 46,953.04</u>	<u>\$ 56,953.04</u>	<u>1018</u>
\$ .....	\$ .....	\$ .....	\$ 4,000.00	\$ 4,000.00	\$ .....	\$ 4,000.00	\$ .....	\$ .....	1019
\$ .....	\$ .....	\$ .....	\$ 4,000.00	\$ 4,000.00	\$ .....	\$ 4,000.00	\$ .....	\$ .....	1020
<u>\$ 22,829.00</u>	<u>\$ 10,000.00</u>	<u>\$ .....</u>	<u>\$ 875,716.17</u>	<u>\$ 828,763.13</u>	<u>\$ .....</u>	<u>\$ 828,763.13</u>	<u>\$ 46,953.04</u>	<u>\$ 56,953.04</u>	<u>1021</u>
\$ 4,842,674.00	\$ .....	\$ .....	\$ 10,380,447.00	\$ 10,210,576.66	\$ .....	\$ 10,210,576.66	\$ 169,870.34	\$ 169,870.34	1022
2,605.00	.....	.....	3,580.00	2,443.01	.....	2,443.01	1,136.99	1,136.99	1023
1,045,465.00	.....	.....	2,068,003.00	2,050,137.02	.....	2,050,137.02	17,865.98	17,865.98	1024
2,215.00	.....	.....	2,215.00	732.20	.....	732.20	1,482.80	1,482.80	1025
.....	.....	.....	690.20	690.20	.....	690.20	.....	.....	1026
<u>\$ 5,892,959.00</u>	<u>\$ .....</u>	<u>\$ .....</u>	<u>\$ 12,454,935.20</u>	<u>\$ 12,264,579.09</u>	<u>\$ .....</u>	<u>\$ 12,264,579.09</u>	<u>\$ 190,356.11</u>	<u>\$ 190,356.11</u>	<u>1027</u>
\$ 420,045.00	\$ .....	\$ .....	\$ 4,762,516.00	\$ 4,532,040.78	\$ .....	\$ 4,532,040.78	\$ 230,475.22	\$ 230,475.22	1028
1,618.00	.....	.....	40,380.00	36,692.91	.....	36,692.91	3,687.09	3,687.09	1029
49,683.00	.....	.....	1,033,849.00	994,973.12	.....	994,973.12	38,875.88	38,875.88	1030
.....	.....	.....	74,045.00	55,413.30	.....	55,413.30	18,631.70	18,631.70	1031
(280,735.00)	.....	.....	.....	.....	.....	.....	.....	.....	1032
(144,100.00)	.....	.....	.....	.....	.....	.....	.....	.....	1033
.....	.....	.....	782,786.35	782,786.35	.....	782,786.35	.....	.....	1034
<u>\$ 46,511.00</u>	<u>\$ .....</u>	<u>\$ .....</u>	<u>\$ 6,693,576.35</u>	<u>\$ 6,401,906.46</u>	<u>\$ .....</u>	<u>\$ 6,401,906.46</u>	<u>\$ 291,669.89</u>	<u>\$ 291,669.89</u>	<u>1035</u>
\$ 48,611.00	\$ .....	\$ .....	\$ 733,080.00	\$ 692,111.19	\$ .....	\$ 692,111.19	\$ 40,968.81	\$ 40,968.81	1036
32,562.00	.....	.....	82,391.00	34,719.04	.....	34,719.04	47,671.96	47,671.96	1037
138,478.00	28,530.00	.....	258,592.00	186,997.50	.....	186,997.50	71,594.50	100,124.50	1038
.....	.....	.....	24,484.00	16,221.13	.....	16,221.13	8,262.87	8,262.87	1039
(68,900.00)	1,100.00	.....	.....	.....	.....	.....	.....	1,100.00	1040
(107,795.00)	.....	.....	8,605,028.00	7,418,882.87	.....	7,418,882.87	1,186,145.13	1,186,145.13	1041
.....	.....	.....	312,700.00	195,437.50	.....	195,437.50	117,262.50	117,262.50	1042
.....	7,500.00	.....	3,676,000.00	2,582,749.02	.....	2,582,749.02	1,093,250.98	1,100,750.98	1043
.....	.....	.....	700,000.00	137,500.00	.....	137,500.00	562,500.00	562,500.00	1044
.....	.....	.....	655,106.00	655,106.00	.....	655,106.00	.....	.....	1045
.....	.....	.....	264,229.47	264,229.47	.....	264,229.47	.....	.....	1046
<u>\$ 42,956.00</u>	<u>\$ 37,130.00</u>	<u>\$ .....</u>	<u>\$ 15,311,610.47</u>	<u>\$ 12,183,953.72</u>	<u>\$ .....</u>	<u>\$ 12,183,953.72</u>	<u>\$ 3,127,656.75</u>	<u>\$ 3,164,786.75</u>	<u>1047</u>
\$ 205,948.00	\$ 78,881.00	\$ .....	\$ 1,556,260.00	\$ 1,412,401.29	\$ .....	\$ 1,412,401.29	\$ 143,858.71	\$ 222,739.71	1048
11,149.00	5,886.00	.....	29,352.00	15,746.12	.....	15,746.12	13,605.88	19,491.88	1049

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
590-604			HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
	593		Aging and Adult Services: (Continued)				
1050	0104		Expenses	\$	\$	\$ 268,998.00	\$ (49.00)
1051	0106		Operating Capital Outlay			2,899.00	
1052	0109		Lump Sum—Community Care for the Elderly and Home Placements			953,984.00	
1053	0110		Local Service Program			784,010.00	
1054	0120		Temporary Emergency Shelter			40,000.00	
1055	0130		Grants and Aids—Community Services			446,293.00	
1056	0140		Purchased Client Services				
1057	0196		Certifications Forward—Grants and Aids	12,406.85			
1058	0199		Certifications Forward	695,766.74	284,297.41		
1059			Total Aging and Adult Services	\$ 708,173.59	\$ 284,297.41	\$ 3,949,786.00	\$ (369.00)
	594		Division of Youth Services:				
1060	0068		FCO—Wilderness Camp Planning	\$ 20,000.00	\$	\$	\$
			Youth Services—Services—				
1061	0101		Salaries			9,351,206.00	
1062	0103		Other Personal Services			145,746.00	
1063	0104		Expenses			3,793,740.00	
1064	0106		Operating Capital Outlay			114,219.00	
1065	0107		Food Products			859,312.00	
1066	0108		FCO—Regional Juvenile Detention Center—Jacksonville	2,498,568.72			
1067	0110		Contracted Services			1,806,185.00	
1068	0118		FCO—Regional Juvenile Detention Center—West Palm Beach	1,184,069.61			
1069	0128		FCO—Regional Juvenile Detention Center—Orlando	1,059,837.05			
1070	0138		FCO—Expansion of Juvenile Detention Center—Pinellas			54,800.00	
1071	0148		FCO—Regional Juvenile Detention Center—Tampa	1,404,950.00			
	0158		FCO—Planning, Construction and Improvements of Youth				
1072			Detention Facilities	201,514.34			
1073	0168		FCO—Expansion of Bay Regional Juvenile Detention Center	51,504.50			
1074	0178		FCD—Juvenile Detention Center—Broward			1,636,500.00	
1075	0187		FCO—Replacement of Walk-In Freezer, Volusia House			3,900.00	
1076	0188		FCO—Juvenile Detention Center—Lee			930,400.00	
1077	0198		FCO—Juvenile Detention Center—Polk			930,400.00	
1078	0199		Certifications Forward	323,011.78	43,737.75		
			Youth Services—Institutions—				
1079	0201		Salaries			5,444,385.00	
1080	0203		Other Personal Services			153,129.00	
1081	0204		Expenses			1,843,894.00	
1082	0206		Operating Capital Outlay			377,433.00	
1083	0207		Food Products			598,261.00	
1084	0299		Certifications Forward	189,418.50	29,248.02		
1095			Total Division of Youth Services	\$ 6,933,304.50	\$ 72,985.77	\$ 28,043,510.00	\$
	595		Division of Mental Health Services:				
1086	0018		FCO—Kitchen Equipment—FSH	\$ 1,138.00	\$	\$	\$
1087	0048		FCO—Repairs, Renovations, Additions—NEFSH	714.22			
			Mental Health—Services—				
1088	0101		Salaries				
1089	0103		Other Personal Services				
1090	0104		Expenses				
1091	0106		Operating Capital Outlay				
1092	0107		Food Products				
1093	0109		Lump Sum—Santa Rosa Geriatric Facility			103,383.00	
1094	0110		Community Residential Facilities				
1095	0130		Grants and Aids—Community Mental Health Services			10,223,968.00	
1096	0131		Grants and Aids—Purchased Client Services—Drug Abuse			546,050.00	
1097	0132		Grants and Aids—Community Alcoholic Services			3,629,115.00	
1098	0133		Grants and Aids—Purchased Client Services/Adolescent and Children			350,000.00	
1099	0134		Grants and Aids—Purchased Client Services			13,356,611.00	

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 20,912.00	\$ .....	\$ .....	\$ 289,861.00	\$ 234,764.15	\$ .....	\$ 234,764.15	\$ 55,096.85	\$ 55,096.85	1050
2,692.00	.....	.....	5,591.00	4,369.31	.....	4,369.31	1,221.69	1,221.69	1051
(540,201.00)	413,783.00	.....	.....	.....	.....	.....	.....	413,783.00	1052
620,811.00	335,467.00	.....	969,354.00	902,982.52	.....	902,982.52	66,371.48	401,838.48	1053
.....	20,000.00	.....	20,000.00	1,002.74	.....	1,002.74	18,997.26	38,997.26	1054
.....	.....	.....	446,293.00	445,184.27	.....	445,184.27	1,108.73	1,108.73	1055
5,691.00	2,134.00	.....	3,557.00	668.34	.....	668.34	2,888.66	5,022.66	1056
.....	.....	.....	12,406.85	12,406.85	.....	12,406.85	.....	.....	1057
.....	.....	.....	411,469.33	411,469.33	.....	411,469.33	.....	.....	1058
\$ 227,002.00	\$ 856,151.00	\$ .....	\$ 3,744,144.18	\$ 3,440,994.92	\$ .....	\$ 3,440,994.92	\$ 303,149.26	\$ 1,159,300.26	1059
\$ .....	\$ 13,120.00	\$ .....	\$ 6,880.00	\$ 700.00	\$ .....	\$ 700.00	\$ 6,180.00	\$ 19,300.00	1060
(2,446,577.00)	.....	.....	6,904,629.00	6,747,232.54	.....	6,747,232.54	157,396.46	157,396.46	1061
90,529.00	.....	.....	236,275.00	218,989.62	.....	218,989.62	17,285.38	17,285.38	1062
(960,908.00)	.....	.....	2,832,832.00	2,774,240.87	.....	2,774,240.87	58,591.13	58,591.13	1063
106,733.00	.....	.....	220,952.00	114,453.62	.....	114,453.62	106,498.38	106,498.38	1064
(116,671.00)	.....	.....	742,641.00	739,229.70	.....	739,229.70	3,411.30	3,411.30	1065
(100,000.00)	124,899.00	.....	2,273,669.72	451,073.33	.....	451,073.33	1,822,596.39	1,947,495.39	1066
611.00	102,798.00	.....	1,703,998.00	1,640,866.36	.....	1,640,866.36	63,131.64	165,929.64	1067
.....	.....	.....	1,184,069.61	1,062,566.26	.....	1,062,566.26	121,503.35	121,503.35	1068
45,000.00	.....	.....	1,104,837.05	1,085,110.16	.....	1,085,110.16	19,726.89	19,726.89	1069
.....	54,800.00	.....	.....	.....	.....	.....	.....	54,800.00	1070
55,000.00	36,114.00	.....	1,423,838.00	499,080.94	.....	499,080.94	924,755.06	960,869.06	1071
(7,500.00)	4,000.00	.....	190,444.34	154,697.27	.....	154,697.27	35,747.07	39,747.07	1072
7,500.00	.....	.....	59,004.50	55,571.00	.....	55,571.00	3,433.50	3,433.50	1073
.....	1,566,500.00	.....	70,000.00	22,260.00	.....	22,260.00	47,740.00	1,614,240.00	1074
.....	1,180.00	.....	2,720.00	2,720.00	.....	2,720.00	.....	1,180.00	1075
.....	878,900.00	.....	51,500.00	4,425.00	.....	4,425.00	47,075.00	925,975.00	1076
.....	878,900.00	.....	51,500.00	5,141.31	.....	5,141.31	46,358.69	925,258.69	1077
.....	.....	.....	279,274.03	279,274.03	.....	279,274.03	.....	.....	1078
662,583.00	.....	.....	6,106,968.00	6,014,376.35	.....	6,014,376.35	92,591.65	92,591.65	1079
(115,612.00)	.....	.....	137,517.00	128,015.54	.....	128,015.54	9,501.46	9,501.46	1080
.....	.....	.....	1,843,894.00	1,721,319.93	.....	1,721,319.93	122,574.07	122,574.07	1081
(97,540.00)	.....	.....	279,893.00	198,857.67	.....	198,857.67	81,035.33	81,035.33	1082
.....	.....	.....	598,261.00	504,334.68	.....	504,334.68	93,926.32	93,926.32	1083
.....	.....	.....	160,170.48	160,170.48	.....	160,170.48	.....	.....	1084
\$ (2,776,852.00)	\$ 3,661,211.00	\$ .....	\$ 28,465,765.73	\$ 24,584,706.66	\$ .....	\$ 24,584,706.66	\$ 3,881,059.07	\$ 7,542,270.07	1095
\$ .....	\$ .....	\$ .....	\$ 1,138.00	\$ 1,138.00	\$ .....	\$ 1,138.00	\$ .....	\$ .....	1086
.....	.....	.....	714.22	.....	.....	.....	714.22	714.22	1087
.....	.....	.....	.....	(6,559.25)	.....	(6,559.25)	6,559.25	6,559.25	1088
39,226.00	19,613.00	.....	19,613.00	17,457.72	.....	17,457.72	2,155.28	21,768.28	1089
27,247.00	2,783.00	.....	24,464.00	2,272.60	.....	2,272.60	22,191.40	24,974.40	1090
44,422.00	.....	.....	44,422.00	12,476.39	.....	12,476.39	31,945.61	31,945.61	1091
3,646.00	.....	.....	3,646.00	.....	.....	.....	3,646.00	3,646.00	1092
(54,944.00)	48,439.00	.....	.....	.....	.....	.....	.....	48,439.00	1093
54,944.00	.....	.....	54,944.00	32,858.00	.....	32,858.00	22,086.00	22,086.00	1094
(2,000.00)	.....	.....	10,221,968.00	10,202,038.04	.....	10,202,038.04	19,929.96	19,929.96	1095
.....	.....	.....	546,050.00	492,898.59	.....	492,898.59	53,151.41	53,151.41	1096
(29,000.00)	.....	.....	3,600,115.00	3,573,041.35	.....	3,573,041.35	27,073.65	27,073.65	1097
(65,000.00)	87,500.00	.....	197,500.00	1.00	.....	1.00	197,499.00	204,999.00	1098
(330,000.00)	.....	.....	13,026,611.00	10,199,519.53	.....	10,199,519.53	2,827,091.47	2,827,091.47	1099

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
590-604			HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
595			Division of Mental Health Services: (Continued)				
			Mental Health—Services— (Continued)				
1100	0136		Grants and Aids—Indigent Psychiatric Drug Program	\$	\$	\$ 690,901.00	\$
1101	0137		Grants and Aids—Community Drug Abuse Services			743,907.00	
	0139		Grants and Aids—Community Mental Health Services/Children and Adolescents			529,031.00	
1102							
1103	0196		Certifications Forward—Grants and Aids	2,711,015.52			
1104	0199		Certifications Forward	1,837.19			
			Mental Health—Institutions—				
1105	0201		Salaries			51,958,894.00	
1106	0203		Other Personal Services			837,972.00	
1107	0204		Expenses			10,826,534.00	
1108	0206		Operating Capital Outlay			570,531.00	
1109	0207		Food Products			3,591,939.00	
1110	0209		Lump Sum—South Florida State Hospital—Forensic Unit			824,400.00	
1111	0219		Lump Sum—Children's Unit			297,686.00	
1112	0229		Lump Sum—Mental Health Institute—Children's Unit			470,912.00	
1113	0238		FCO—Major Repairs and Renovations—SFSH			133,600.00	
1114	0248		FCO—Equipment for Evaluation Center	83,760.32			
1115	0258		FCO—Improvements to Forensic Facility—SFSH	134,499.25			
1116	0268		FCO—Completion of Renovation, Forensic Unit—SFSH			188,600.00	
1117	0278		FCO—Services Building for Forensic Unit—SFSH			535,300.00	
1118	0299		Certifications Forward	2,632,810.82	189,897.46		
1119			Total Division of Mental Health Services	\$ 5,565,775.32	\$ 189,897.46	\$ 100,409,334.00	\$
596			Division of Retardation Services:				
			Retardation—Services—				
1120	0101		Salaries	\$	\$	\$ 1,512,634.00	\$
1121	0103		Other Personal Services			13,246.00	
1122	0104		Expenses			464,774.00	
1123	0106		Operating Capital Outlay			30,526.00	
1124	0107		Food Products			16,118.00	
1125	0109		Lump Sum—Retardation Prevention Act 1977			528,100.00	
1126	0110		Community Residential Facilities			7,671,354.00	
1127	0119		Lump Sum—Start-Up Funds—Group Homes			80,000.00	
1128	0120		Purchased Client Services			4,069,338.00	
1129	0130		Grants and Aids—Community Retardation Services			993,837.00	
1130	0131		Grants and Aids—Florida Special Olympics			82,300.00	
1131	0140		Developmental Training Services			2,597,399.00	
1132	0160		Purchased Client Services—Epilepsy Programs			242,352.00	
1133	0170		Purchased Client Services—Cerebral Palsy			411,981.00	
1134	0180		Intermediate Care Facility/Mentally Retarded (Community)			1,171,381.00	
1135	0190		Contracted Casework Services			230,563.00	
1136	0196		Certifications Forward—Grants and Aids	7,906.86	7,906.86		
1137	0199		Certifications Forward	1,181,080.93	514,389.11		
			Retardation—Institutions—				
1138	0201		Salaries			35,356,182.00	
1139	0203		Other Personal Services			1,011,026.00	
1140	0204		Expenses			7,622,596.00	
1141	0206		Operating Capital Outlay			612,707.00	
1142	0207		Food Products			2,093,453.00	
1143	0208		FCO—Perimeter Fence, Miami Sunland			28,100.00	
1144	0209		Lump Sum—Physical Safety Program			30,000.00	
1145	0218		FCO—Replacement Facilities for Non-Ambulatory Retarded Individual			6,000,000.00	
	0228		FCO—Recreational Parks for Handicapped—Oade,				
1146			Ouval and Santa Rosa			570,479.00	
1147	0299		Certifications Forward	1,771,028.36	13,178.06		
1148			Total Division of Retardation Services	\$ 2,960,016.15	\$ 535,474.03	\$ 73,390,446.00	\$

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ .....	\$ .....	\$ .....	\$ 690,901.00	\$ 655,757.29	\$ .....	\$ 655,757.29	\$ 35,143.71	\$ 35,143.71	1100
200,000.00	.....	.....	943,907.00	621,854.70	.....	621,854.70	322,052.30	322,052.30	1101
.....	.....	.....	529,031.00	507,072.00	.....	507,072.00	21,959.00	21,959.00	1102
.....	.....	.....	2,711,015.52	2,711,015.52	.....	2,711,015.52	.....	.....	1103
.....	.....	.....	1,837.19	1,837.19	.....	1,837.19	.....	.....	1104
6,095,429.00	.....	.....	58,054,323.00	57,382,285.64	.....	57,382,285.64	672,037.36	672,037.36	1105
22,380.00	.....	.....	860,352.00	755,254.16	.....	755,254.15	105,097.85	105,097.85	1106
1,086,127.00	.....	.....	11,912,661.00	10,808,067.60	.....	10,808,067.60	1,104,593.40	1,104,593.40	1107
153,698.00	.....	.....	724,229.00	386,823.38	.....	386,823.38	337,405.62	337,405.62	1108
376,791.00	.....	.....	3,968,730.00	3,596,464.12	.....	3,596,464.12	372,265.88	372,265.88	1109
(824,400.00)	.....	.....	.....	.....	.....	.....	.....	.....	1110
(297,686.00)	.....	.....	.....	.....	.....	.....	.....	.....	1111
(470,912.00)	.....	.....	.....	.....	.....	.....	.....	.....	1112
.....	.....	.....	133,600.00	83,613.10	.....	83,613.10	49,986.90	49,986.90	1113
.....	.....	.....	83,760.32	48,117.46	.....	48,117.46	35,642.86	35,642.86	1114
.....	.....	.....	134,499.25	69,044.07	.....	69,044.07	65,455.18	65,455.18	1115
.....	162,010.00	.....	26,590.00	9,637.00	.....	9,637.00	16,953.00	178,963.00	1116
.....	501,300.00	.....	34,000.00	.....	.....	.....	34,000.00	535,300.00	1117
.....	.....	.....	2,442,913.36	2,442,913.36	.....	2,442,913.36	.....	.....	1118
\$ 6,029,968.00	\$ 821,645.00	\$ .....	\$ 110,993,534.86	\$ 104,606,898.55	\$ .....	\$ 104,606,898.55	\$ 6,386,636.31	\$ 7,208,281.31	1119
\$ 383,238.00	\$ .....	\$ .....	\$ 1,895,872.00	\$ 1,844,143.78	\$ .....	\$ 1,844,143.78	\$ 51,728.22	\$ 51,728.22	1120
5,492.00	.....	.....	18,738.00	5,491.52	.....	5,491.52	13,248.48	13,248.48	1121
77,160.00	33,361.00	.....	508,573.00	452,411.55	.....	452,411.55	56,161.45	89,522.45	1122
11,505.00	.....	.....	42,031.00	20,336.44	.....	20,336.44	21,694.56	21,694.56	1123
.....	.....	.....	16,118.00	15,962.28	.....	15,962.28	155.72	155.72	1124
(528,100.00)	.....	.....	.....	.....	.....	.....	.....	.....	1125
(1,285,886.00)	.....	.....	6,385,468.00	5,933,373.26	.....	5,933,373.26	452,094.74	452,094.74	1126
.....	.....	.....	80,000.00	80,000.00	.....	80,000.00	.....	.....	1127
91,477.00	64,297.00	.....	4,096,518.00	3,345,739.91	.....	3,345,739.91	750,778.09	815,075.09	1128
(262,739.00)	.....	.....	731,098.00	729,269.24	.....	729,269.24	1,828.76	1,828.76	1129
.....	.....	.....	82,300.00	61,725.00	.....	61,725.00	20,575.00	20,575.00	1130
.....	.....	.....	2,597,399.00	1,979,026.30	.....	1,979,026.30	618,372.70	618,372.70	1131
.....	.....	.....	242,352.00	166,206.21	.....	166,206.21	76,145.79	76,145.79	1132
.....	102,996.00	.....	308,985.00	63,843.02	.....	63,843.02	245,141.98	348,137.98	1133
(289,832.00)	3,014.00	.....	828,535.00	27,996.05	.....	27,996.05	850,538.95	853,552.95	1134
.....	.....	.....	230,563.00	207,249.50	.....	207,249.50	23,313.50	23,313.50	1135
.....	.....	.....	.....	.....	.....	.....	.....	.....	1136
.....	.....	.....	666,691.82	666,691.82	.....	666,691.82	.....	.....	1137
3,965,661.00	.....	.....	39,321,843.00	38,999,414.60	.....	38,999,414.60	322,428.40	322,428.40	1138
.....	.....	.....	1,011,026.00	886,278.70	.....	886,278.70	124,747.30	124,747.30	1139
469,308.00	.....	.....	7,991,904.00	7,340,553.97	.....	7,340,553.97	651,350.03	651,350.03	1140
166,799.00	.....	.....	779,506.00	380,296.50	.....	380,296.50	399,209.50	399,209.50	1141
.....	57,557.00	.....	2,035,896.00	2,006,369.81	.....	2,006,369.81	29,526.19	87,083.19	1142
.....	75,900.00	.....	2,200.00	.....	.....	.....	2,200.00	78,100.00	1143
(30,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	1144
.....	6,000,000.00	.....	.....	.....	.....	.....	.....	6,000,000.00	1145
.....	555,479.00	.....	15,000.00	6,532.50	.....	6,532.50	8,467.50	563,946.50	1146
.....	.....	.....	1,757,850.30	1,757,850.30	.....	1,757,850.30	.....	.....	1147
\$ 2,774,083.00	\$ 6,892,604.00	\$ .....	\$ 71,696,467.12	\$ 66,976,762.26	\$ .....	\$ 66,976,762.26	\$ 4,719,704.86	\$ 11,612,308.86	1148

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
590-604			HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
	597		Division of Vocational Rehabilitative Services:				
1149	0101		Salaries .....	\$ .....	\$ .....	\$ .....	\$ .....
1150	0110		Purchased Client Services .....	.....	.....	4,421,342.00	.....
1151	0120		Extended Employment for the Developmentally Disabled .....	.....	.....	500,000.00	.....
1152	0199		Certifications Forward .....	177,989.68	62,968.30	.....	.....
1153			Total Division of Vocational Rehabilitative Services .....	\$ 177,989.68	\$ 62,968.30	\$ 4,921,342.00	\$ .....
	598		Division of Social and Economic Services:				
1154	0101		Salaries .....	\$ .....	\$ .....	\$ 25,061,136.00	\$ .....
1155	0103		Other Personal Services .....	.....	.....	269,110.00	.....
1156	0104		Expenses .....	.....	.....	4,461,974.00	.....
1157	0106		Operating Capital Outlay .....	.....	.....	214,545.00	.....
1158	0107		Food Products .....	.....	.....	38,340.00	.....
1159	0119		Medicaid Services Review .....	.....	.....	187,500.00	.....
1160	0122		Child Day Care .....	.....	.....	1,948,313.00	.....
1161	0124		Transportation of Runaways .....	.....	.....	71,640.00	.....
1162	0125		Swap Wage Pool .....	.....	.....	.....	.....
1163	0126		Win Day Care .....	.....	.....	199,339.00	.....
1164	0142		Emergency Shelter Care for Children .....	.....	.....	598,528.00	.....
1165	0143		Foster Home Care for Children .....	.....	.....	12,155,453.00	.....
1166	0144		Psychiatric Care for Children .....	.....	.....	113,073.00	.....
1167	0145		Foster Home Care Supplementation .....	.....	.....	749,990.00	.....
1168	0146		Housekeeper Services for Children .....	.....	.....	171,341.00	.....
1169	0147		Homes for Unmarried Mothers .....	.....	.....	125,000.00	.....
1170	0152		Purchase of Adoption Services .....	.....	.....	129,794.00	.....
1171	0153		Medical Cost of Subsidized Adoptions .....	.....	.....	50,000.00	.....
1172	0155		Room and Board with Personal Care Supplementation .....	.....	.....	1,014,823.00	.....
1173	0172		Physician Services .....	.....	.....	10,071,533.00	.....
1174	0173		Hospital In-Patient Services .....	.....	.....	29,297,034.00	.....
1175	0174		Nursing Home Care .....	.....	.....	39,096,703.00	.....
1176	0175		Mandatory Supplementation .....	.....	.....	96,368.00	.....
1177	0176		Hospital Out-Patient Services .....	.....	.....	4,086,737.00	.....
1178	0177		Other Lab and X-Ray Services .....	.....	.....	338,670.00	.....
1179	0179		Supplementary Medical Insurance .....	.....	.....	4,662,784.00	.....
1180	0180		Hospital Insurance Benefits .....	.....	.....	1,391,619.00	.....
1181	0183		Home Health Services .....	.....	.....	136,129.00	.....
1182	0184		Early and Periodic Screening of Children .....	.....	.....	2,364,767.00	.....
1183	0186		Family Planning .....	.....	.....	80,188.00	.....
1184	0187		Patient Transportation .....	.....	.....	733,590.00	.....
1185	0189		Drugs .....	.....	.....	12,030,189.00	.....
1186	0195		Aid to Families with Dependent Children .....	.....	.....	61,066,602.00	.....
1187	0199		Certifications Forward .....	1,600,586.06	86,804.28	.....	.....
1188			Total Division of Social and Economic Services .....	\$ 1,600,586.06	\$ 86,804.28	\$ 213,012,812.00	\$ .....
	599		Division of Health Services:				
1189	0101		Salaries .....	\$ .....	\$ .....	\$ 1,686,896.00	\$ .....
1190	0100		Other Personal Services .....	.....	.....	1,878.00	.....
1191	0104		Expenses .....	.....	.....	1,537,653.00	.....
1192	0106		Operating Capital Outlay .....	.....	.....	4,015.00	.....
1193	0109		Lump Sum—School Health Services Account .....	.....	.....	349,062.00	.....
1194	0110		Contributions to County Health Units .....	.....	.....	17,287,145.00	.....
1195	0130		Grants and Aids—Kidney Disease Program .....	.....	.....	400,000.00	.....
1196	0132		Grants and Aids—Medical Examiner Services .....	.....	.....	1,404,000.00	.....
1197	0133		Grants and Aids—Kidney Disease Prevention .....	.....	.....	50,000.00	.....
1198	0134		Grants and Aids—School Health Services .....	.....	.....	.....	.....
1199	0140		Drugs for Epilepsy Treatment .....	.....	.....	162,000.00	.....
1200	0160		Drugs for V.D. Treatment .....	.....	.....	42,000.00	.....
1201	0196		Certifications Forward—Grants and Aids .....	75,655.00	75,655.00	.....	.....
1202	0199		Certifications Forward .....	890,442.39	39,108.76	.....	.....

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 165,103.00	\$	\$	\$ 4,586,445.00	\$ (1.14)	\$	\$ (1.14)	\$ .14	\$ .14	1149
			500,000.00	4,228,164.50		4,228,164.50	358,280.50	358,280.50	1150
			115,021.38	382,759.98		382,759.98	117,240.02	117,240.02	1151
				115,021.38		115,021.38			1152
\$ 165,103.00	\$	\$	\$ 5,201,466.38	\$ 4,725,945.72	\$	\$ 4,725,945.72	\$ 475,520.66	\$ 475,520.66	1153
\$ 162,716.00	\$	\$	\$ 25,223,852.00	\$ 24,136,806.60	\$	\$ 24,136,806.60	\$ 1,087,045.40	\$ 1,087,045.40	1154
81,917.00			351,027.00	286,072.51		286,072.51	64,954.49	64,954.49	1155
1,554,264.00			6,016,238.00	5,182,668.68		5,182,668.68	833,569.32	833,569.32	1156
(45,293.00)			169,252.00	140,191.06		140,191.06	29,060.94	29,060.94	1157
	5,266.00		33,074.00	29,460.63		29,460.63	3,613.37	8,879.37	1158
(138,894.00)	11,106.00		37,500.00	9,275.00		9,275.00	28,225.00	39,331.00	1159
			1,948,313.00	1,927,381.29		1,927,381.29	20,931.71	20,931.71	1160
(15,000.00)	2,910.00		53,730.00	28,441.55		28,441.55	25,288.45	28,198.45	1161
21,097.00			21,097.00				21,097.00	21,097.00	1162
(90,000.00)	10,589.00		98,750.00	69,655.84		69,655.84	29,094.16	39,683.16	1163
(115,000.00)			483,528.00	430,352.95		430,352.95	53,175.05	53,175.05	1164
(1,196,920.00)			10,958,533.00	10,204,301.17		10,204,301.17	754,231.83	754,231.83	1165
	38,978.00		74,095.00	49,596.38		49,596.38	24,498.62	63,476.62	1166
(295,228.00)			454,762.00	420,589.06		420,589.06	34,172.94	34,172.94	1167
120,228.00			291,569.00	215,992.81		215,992.81	75,576.19	75,576.19	1168
			125,000.00	92,393.64		92,393.64	32,606.36	32,606.36	1169
(57,500.00)			72,294.00	36,054.80		36,054.80	36,239.20	36,239.20	1170
(42,500.00)			7,500.00	3,698.00		3,698.00	3,802.00	3,802.00	1171
(200,000.00)	857.00		813,966.00	803,930.36		803,930.36	10,035.64	10,892.64	1172
2,732,842.00	90,000.00		12,714,375.00	10,071,533.00		10,071,533.00	2,642,842.00	2,732,842.00	1173
			29,297,034.00	29,297,034.00		29,297,034.00			1174
(36,498.00)			39,060,205.00	39,060,205.00		39,060,205.00			1175
(35,000.00)			61,368.00				61,368.00	61,368.00	1176
			4,086,737.00	4,086,737.00		4,086,737.00			1177
(25,744.00)			312,926.00	312,926.00		312,926.00			1178
			4,662,784.00	4,662,784.00		4,662,784.00			1179
			1,391,619.00	1,391,619.00		1,391,619.00			1180
(8,626.00)			127,503.00	127,503.00		127,503.00			1181
			2,364,767.00	2,364,767.00		2,364,767.00			1182
			80,188.00	80,188.00		80,188.00			1183
36,498.00			770,088.00	770,088.00		770,088.00			1184
(1,341,807.00)			10,688,382.00	10,688,382.00		10,688,382.00			1185
(1,079,059.00)			59,987,543.00	59,789,920.98		59,789,920.98	197,622.02	197,622.02	1186
			1,513,781.78	1,513,781.78		1,513,781.78			1187
\$ (13,507.00)	\$ 159,706.00	\$	\$ 214,353,380.78	\$ 208,284,331.09	\$	\$ 208,284,331.00	\$ 6,069,049.69	\$ 6,228,755.69	1188
\$ (12,596.00)	\$ 79,274.00	\$	\$ 1,595,026.00	\$ 1,330,402.78	\$	\$ 1,330,402.78	\$ 264,623.72	\$ 343,897.72	1189
(345.00)	468.00		1,065.00	752.31		752.31	312.69	780.69	1190
116,778.00			1,654,431.00	1,524,513.28		1,524,513.28	129,917.72	129,917.72	1191
345.00			4,360.00	2,220.50		2,220.50	2,139.50	2,139.50	1192
(271,961.00)	77,101.00							77,101.00	1193
3,348,665.00			20,635,810.00	20,635,810.00		20,635,810.00			1194
			400,000.00	261,963.07		261,963.07	138,036.93	138,036.93	1195
			1,404,000.00	1,047,608.00		1,047,608.00	356,392.00	356,392.00	1196
	12,500.00		37,500.00	11,652.28		11,652.28	25,847.72	38,347.72	1197
271,961.00			271,961.00	271,961.00		271,961.00			1198
			162,000.00	86,741.82		86,741.82	75,258.18	75,258.18	1199
			42,000.00	21,332.54		21,332.54	20,667.46	20,667.46	1200
									1201
			851,333.63	851,333.63		851,333.63			1202

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
590-604			HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
599			Division of Health Services: (Continued)				
			Health—Tuberculosis Hospital—				
1203	0201		Salaries . . . . .	\$ . . . . .	\$ . . . . .	\$ 1,444,860.00	\$ . . . . .
1204	0203		Other Personal Services . . . . .			18,936.00	
1205	0204		Expenses . . . . .			798,322.00	
1206	0206		Operating Capital Outlay . . . . .			33,373.00	
1207	0207		Food Products . . . . .			248,529.00	
1208	0299		Certifications Forward . . . . .	342,470.21	27,390.94		
			Bureau of Tuberculosis Control—				
1209	0819		Lump Sum—Conversion of Hospitals . . . . .	28,934.33			
1210			Total Division of Health Services . . . . .	\$ 1,337,501.93	\$ 142,154.70	\$ 25,468,669.00	\$ . . . . .
600			Office of the Secretary:				
1211	0101		Salaries . . . . .	\$ . . . . .	\$ . . . . .	\$ 391,079.00	\$ . . . . .
1212	0103		Other Personal Services . . . . .			4,624.00	
1213	0104		Expenses . . . . .			106,073.00	
1214	0106		Operating Capital Outlay . . . . .			3,950.00	
1215	0109		Lump Sum—State Human Rights Advocacy Committee Travel Expenses . . . . .			10,725.00	
1216	0191		Data Processing Services . . . . .			3,299.00	
1217	0199		Certifications Forward . . . . .	42,935.17	3,557.69		
1218			Total Office of the Secretary . . . . .	\$ 42,935.17	\$ 3,557.69	\$ 519,750.00	\$ . . . . .
601			Office of the Assistant Secretary for Administrative Services:				
1219	0101		Salaries . . . . .	\$ . . . . .	\$ . . . . .	\$ 3,755,118.00	\$ . . . . .
1220	0103		Other Personal Services . . . . .			48,941.00	
1221	0104		Expenses . . . . .			599,252.00	
1222	0106		Operating Capital Outlay . . . . .			46,217.00	
1223	0110		State Institutional Claims . . . . .			12,000.00	
1224	0119		Lump Sum—General Liability and Fire Insurance Premiums . . . . .			485,835.00	
1225	0120		Contract Nursing Home Audit Program . . . . .			180,000.00	
1226	0129		Medicaid Services Review . . . . .			62,500.00	
1227	0191		Data Processing Services . . . . .			924,625.00	
1228	0199		Certifications Forward . . . . .	718,155.73	44,905.44		
1229			Total Office of the Assistant Secretary for Administrative Services . . . . .	\$ 718,155.73	\$ 44,905.44	\$ 6,114,488.00	\$ . . . . .
602			Office of the Assistant Secretary for Programs:				
1230	0101		Salaries . . . . .	\$ . . . . .	\$ . . . . .	\$ 6,462,031.00	\$ . . . . .
1231	0103		Other Personal Services . . . . .			227,546.00	
1232	0104		Expenses . . . . .			1,151,492.00	
1233	0106		Operating Capital Outlay . . . . .			38,547.00	
1234	0110		Vocational Rehabilitation In-Service Training . . . . .			8,000.00	
1235	0120		Medicaid Surveillance . . . . .			135,730.00	
1236	0140		Youth Services Diversion Project . . . . .			11,379.00	
1237	0191		Data Processing Services . . . . .			1,014,530.00	
1238	0199		Certifications Forward . . . . .	632,029.76	150,112.40		
1239			Total Office of the Assistant Secretary for Programs . . . . .	\$ 632,029.76	\$ 150,112.40	\$ 9,049,255.00	\$ . . . . .
603			Office of the Assistant Secretary:				
1240	0101		Salaries . . . . .	\$ . . . . .	\$ . . . . .	\$ 5,430,645.00	\$ . . . . .
1241	0103		Other Personal Services . . . . .			302,430.00	
1242	0104		Expenses . . . . .			1,822,728.00	
1243	0106		Operating Capital Outlay . . . . .			314,165.00	
1244	0109		Lump Sum—Spinal Cord Injured . . . . .			523,438.00	
1245	0130		Grants and Aids—Mosquito Control Program . . . . .			2,475,000.00	
1246	0140		Grants and Aids—Spinal Cord Injured . . . . .				



## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 256,588.00	\$ .....	\$ .....	\$ 1,701,448.00	\$ 1,655,066.91	\$ .....	\$ 1,655,066.91	\$ 46,391.09	\$ 46,391.09	1203
.....	4,734.00	.....	14,202.00	6,239.27	.....	6,239.27	7,982.73	12,696.73	1204
(113,507.00)	97,922.00	.....	586,893.00	506,166.89	.....	506,166.89	80,726.11	178,648.11	1205
31,260.00	.....	.....	64,633.00	13,756.16	.....	13,756.16	50,876.84	50,876.84	1206
.....	61,835.00	.....	186,694.00	155,592.38	.....	155,592.38	31,101.62	92,936.62	1207
.....	.....	.....	315,079.27	315,079.27	.....	315,079.27	.....	.....	1208
.....	.....	.....	28,934.33	8,157.45	.....	8,157.45	20,776.88	20,776.88	1209
\$ 3,627,188.00	\$ 333,834.00	\$ .....	\$ 29,957,370.23	\$ 28,706,339.04	\$ .....	\$ 28,706,339.04	\$ 1,251,031.19	\$ 1,584,865.19	1210
\$ 21,218.00	\$ .....	\$ .....	\$ 412,297.00	\$ 391,220.62	\$ .....	\$ 391,220.62	\$ 21,076.38	\$ 21,076.38	1211
63,199.00	.....	.....	67,823.00	32,844.21	.....	32,844.21	34,978.79	34,978.79	1212
14,666.00	.....	.....	120,739.00	113,243.13	.....	113,243.13	7,495.87	7,495.87	1213
.....	.....	.....	3,950.00	1,088.34	.....	1,088.34	2,861.66	2,861.66	1214
(10,725.00)	.....	.....	.....	.....	.....	.....	.....	.....	1215
.....	.....	.....	3,299.00	3,299.00	.....	3,299.00	.....	.....	1216
.....	.....	.....	39,377.48	39,377.48	.....	39,377.48	.....	.....	1217
\$ 88,358.00	\$ .....	\$ .....	\$ 647,485.48	\$ 581,072.78	\$ .....	\$ 581,072.78	\$ 66,412.70	\$ 66,412.70	1218
\$ 71,004.00	\$ .....	\$ .....	\$ 3,826,122.00	\$ 3,819,355.83	\$ .....	\$ 3,819,355.83	\$ 6,766.17	\$ 6,766.17	1219
27,747.00	.....	.....	26,688.00	40,663.61	.....	40,663.61	36,024.39	36,024.39	1220
419,209.00	.....	.....	1,018,461.00	1,017,549.74	.....	1,017,549.74	911.26	911.26	1221
12,947.00	.....	.....	59,164.00	31,288.15	.....	31,288.15	27,875.85	27,875.85	1222
.....	.....	.....	12,000.00	6,413.33	.....	6,413.33	5,586.67	5,586.67	1223
(485,835.00)	.....	.....	.....	.....	.....	.....	.....	.....	1224
.....	.....	.....	180,000.00	14,747.00	.....	14,747.00	165,253.00	165,253.00	1225
(55,086.00)	.....	.....	7,414.00	.....	.....	.....	7,414.00	7,414.00	1226
(86,377.00)	.....	.....	838,248.00	838,248.00	.....	838,248.00	.....	.....	1227
.....	.....	.....	673,250.29	673,250.29	.....	673,250.29	.....	.....	1228
\$ (96,391.00)	\$ .....	\$ .....	\$ 6,691,347.29	\$ 6,441,515.95	\$ .....	\$ 6,441,515.95	\$ 249,831.34	\$ 249,831.34	1229
\$ 766,339.00	\$ .....	\$ .....	\$ 7,228,370.00	\$ 7,093,147.69	\$ .....	\$ 7,093,147.69	\$ 135,222.31	\$ 135,222.31	1230
838,532.00	.....	.....	1,066,078.00	650,008.86	.....	650,008.86	416,069.14	416,069.14	1231
64,697.00	.....	.....	1,216,189.00	1,146,086.67	.....	1,146,086.67	70,102.33	70,102.33	1232
5,321.00	9,637.00	.....	34,231.00	24,974.38	.....	24,974.38	9,256.62	18,893.62	1233
.....	.....	.....	8,000.00	7,879.59	.....	7,879.59	120.41	120.41	1234
.....	.....	.....	135,730.00	80,106.26	.....	80,106.26	55,623.74	55,623.74	1235
.....	.....	.....	11,379.00	3,246.40	.....	3,246.40	8,132.60	8,132.60	1236
(88,658.00)	.....	.....	925,872.00	925,238.99	.....	925,238.99	633.01	633.01	1237
.....	.....	.....	481,917.36	481,917.36	.....	481,917.36	.....	.....	1238
\$ 1,586,231.00	\$ 9,637.00	\$ .....	\$ 11,107,766.36	\$ 10,412,606.20	\$ .....	\$ 10,412,606.20	\$ 695,160.16	\$ 704,797.16	1239
\$ 376,597.00	\$ 700.00	\$ .....	\$ 5,806,542.00	\$ 5,652,426.95	\$ .....	\$ 5,652,426.95	\$ 154,115.05	\$ 154,815.05	1240
.....	2,445.00	.....	299,985.00	204,279.41	.....	204,279.41	95,705.59	98,150.59	1241
39,637.00	.....	.....	1,862,365.00	1,856,186.02	.....	1,856,186.02	6,178.98	6,178.98	1242
2,655.00	.....	.....	318,820.00	259,108.85	.....	259,108.85	57,711.15	57,711.15	1243
(505,028.00)	18,410.00	.....	.....	.....	.....	.....	.....	18,410.00	1244
.....	.....	.....	2,475,000.00	2,475,000.00	.....	2,475,000.00	.....	.....	1245
399,000.00	170,646.00	.....	228,354.00	.....	.....	.....	228,354.00	399,000.00	1246

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
590-604			HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
	603		Office of the Assistant Secretary: (Continued)				
1247		0191	Data Processing Services	\$	\$	\$ 1,097,813.00	\$
1248		0199	Certifications Forward	17,320.93	106,600.77		382,024.67
1249			Total Office of the Assistant Secretary	\$ 17,320.93	\$ 106,600.77	\$ 11,966,219.00	\$ 382,024.67
1250			TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES	\$ 23,537,141.50	\$ 2,438,274.24	\$ 503,657,256.00	\$
	620		MILITARY AFFAIRS, DEPARTMENT OF				
			General Activities—				
1251		0101	Salaries	\$	\$	\$ 944,563.00	\$
1252		0103	Other Personal Services			9,661.00	4,417.00
1253		0104	Expenses			797,769.00	2,657.00
1254		0106	Operating Capital Outlay			50,956.00	
1255		0191	Data Processing Services			27,945.00	
1256		0199	Certifications Forward	25,944.60			
1257			TOTAL DEPARTMENT OF MILITARY AFFAIRS	\$ 25,944.60	\$	\$ 1,830,894.00	\$ 7,074.00
	640		COMMISSION ON ETHICS				
1258		0101	Salaries	\$	\$	\$	\$
1259		0103	Other Personal Services				
1260		0104	Expenses				
1261		0106	Operating Capital Outlay				
1262		0109	Lump Sum			214,708.00	
1263		0199	Certifications Forward	2,536.14	176.72		
1264			TOTAL COMMISSION ON ETHICS	\$ 2,536.14	\$ 176.72	\$ 214,708.00	\$
	700-706		OFFENDER REHABILITATION, DEPARTMENT OF				
	700		Office of the Secretary and Office of Management and Budget:				
1265		0018	FCO—Repairs, Renovations and Additions—RMC	\$ 1,757.51	\$	\$	\$
1266		0028	FCO—Additional Facilities for 825 Inmates at Existing Institutions	1,649,318.23			75,168.00
1267		0048	FCO—Correction of Fire Safety Deficiencies—SCI	4,368.38			
1268		0058	FCO—Furniture Refinishing Plant—DCI	529,568.78			
1269		0068	FCO—Garment Finishing Plant—FCI	207,298.93			
1270		0101	Salaries			1,453,667.00	
1271		0103	Other Personal Services			15,118.00	
1272		0104	Expenses			522,425.00	
1273		0106	Operating Capital Outlay			9,641.00	
1274		0108	FCO—Renovation of Freezer at Florida Correctional Institution	8,677.01			
1275		0109	Lump Sum—General Liability and Fire Insurance Premiums			225,215.00	
1276		0110	Return of Parole Violators			62,177.00	
1277		0115	Discharge and Travel Pay			365,318.00	
1278		0118	FCO—Additional Facilities for 375 Inmates—Lawtey	2,604,635.70			
1279		0128	FCO—Expansion Road Prison and Forestry Camp	6,119,453.47			
1280		0138	FCO—Additional Facilities for 400 Inmates—Cross City	3,167,439.05			
1281		0148	FCO—Expansion Apalachee, Glades Correctional Institutions	6,533,103.71			
1282		0158	FCO—Support Facilities Men Unit—FCI	111,490.00			
1283		0168	FCO—Community Correctional Centers 3—256 Beds	46,889.00			
		0178	FCO—Additional Facilities for Expanding an Industries Program including Central Food Processing Plant and Auto Rehabilitation Center	2,811,272.89			
1284							
1285		0191	Data Processing Services			725,101.00	
1286		0199	Certifications Forward	200,814.22	16,430.51		
1287		0208	FCO—Renovation of Dormitories, FCI			20,000.00	
1288		0218	FCO—Renovation of Water and Sewer Lines, GCI			49,000.00	

<sup>1</sup> Authorized by Chapter 77-465, Section 9, Laws of Florida.

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 4,027.00	\$ 25,175.00	\$ .....	\$ 1,076,665.00	\$ 982,135.00	\$ .....	\$ 982,135.00	\$ 94,530.00	\$ 119,705.00	1247
.....	.....	.....	292,744.83	292,744.83	.....	292,744.83	.....	.....	1248
\$ 316,888.00	\$ 217,376.00	\$ .....	\$ 12,358,475.83	\$ 11,721,881.06	\$ .....	\$ 11,721,881.06	\$ 636,594.77	\$ 853,970.77	1249
\$ 17,910,497.00	\$ 12,989,294.00	\$ .....	\$ 529,677,326.26	\$ 501,333,493.50	\$ .....	\$ 501,333,493.50	\$ 28,343,832.76	\$ 41,233,126.76	1250
\$ 36,080.00	\$ .....	\$ .....	\$ 980,643.00	\$ 977,474.89	\$ .....	\$ 977,474.89	\$ 3,168.11	\$ 3,168.11	1251
.....	.....	.....	14,078.00	10,930.96	.....	10,930.96	3,147.04	3,147.04	1252
4,500.00	.....	.....	804,826.00	782,555.34	.....	782,555.34	22,370.66	22,370.66	1253
.....	.....	.....	50,956.00	18,947.61	.....	18,947.61	32,008.39	32,008.39	1254
.....	.....	.....	27,945.00	27,945.00	.....	27,945.00	.....	.....	1255
.....	.....	.....	25,944.60	25,944.60	.....	25,944.60	.....	.....	1256
\$ 40,580.00	\$ .....	\$ .....	\$ 1,904,492.60	\$ 1,843,798.40	\$ .....	\$ 1,843,798.40	\$ 60,694.20	\$ 60,694.20	1257
\$ 131,722.00	\$ .....	\$ .....	\$ 131,722.00	\$ 124,174.42	\$ .....	\$ 124,174.42	\$ 7,547.58	\$ 7,547.58	1258
8,243.00	.....	.....	8,243.00	3,356.13	.....	3,356.13	4,886.87	4,886.87	1259
59,743.00	.....	.....	59,743.00	40,596.36	.....	40,596.36	19,146.64	19,146.64	1260
15,000.00	.....	.....	15,000.00	11,536.87	.....	11,536.87	3,463.13	3,463.13	1261
(214,708.00)	.....	.....	.....	.....	.....	.....	.....	.....	1262
.....	.....	.....	2,359.42	2,359.42	.....	2,359.42	.....	.....	1263
\$ .....	\$ .....	\$ .....	\$ 217,067.42	\$ 182,023.20	\$ .....	\$ 182,023.20	\$ 35,044.22	\$ 35,044.22	1264
\$ .....	\$ .....	\$ .....	\$ 1,757.51	\$ 1,590.38	\$ .....	\$ 1,590.38	\$ 167.13	\$ 167.13	1265
.....	171,565.00	.....	1,552,921.23	1,251,109.85	.....	1,251,109.85	301,811.38	473,376.38	1266
.....	.....	.....	4,368.38	3,943.73	.....	3,943.73	424.65	424.65	1267
.....	335,425.00	.....	194,143.78	169,337.25	.....	169,337.25	24,806.53	360,231.53	1268
.....	46,134.00	.....	161,164.93	141,770.03	.....	141,770.03	19,394.90	65,528.90	1269
93,653.00	.....	.....	1,547,320.00	1,481,499.63	.....	1,481,499.63	65,820.37	65,820.37	1270
1,358.00	.....	.....	16,476.00	13,746.19	.....	13,746.19	2,729.81	2,729.81	1271
9,309.00	.....	.....	531,734.00	531,291.73	.....	531,291.73	442.27	442.27	1272
.....	.....	.....	9,641.00	1,987.43	.....	1,987.43	7,653.57	7,653.57	1273
.....	.....	.....	8,677.01	7,668.78	.....	7,668.78	1,008.23	1,008.23	1274
(225,215.00)	.....	.....	.....	.....	.....	.....	.....	.....	1275
27,823.00	.....	.....	90,000.00	82,990.93	.....	82,990.93	7,009.07	7,009.07	1276
65,500.00	.....	.....	430,818.00	429,377.44	.....	429,377.44	1,440.56	1,440.56	1277
.....	100,524.00	.....	2,504,111.70	2,255,300.11	.....	2,255,300.11	248,811.59	349,335.59	1278
.....	1,668,957.00	.....	4,450,496.47	630,935.31	.....	630,935.31	3,819,561.16	5,488,518.16	1279
.....	1,518,625.00	.....	1,648,814.05	1,025,387.28	.....	1,025,387.28	623,426.77	2,142,051.77	1280
.....	211,765.00	.....	6,321,338.71	4,213,166.48	.....	4,213,166.48	2,108,172.23	2,319,937.23	1281
.....	73,096.00	.....	38,394.00	27,336.83	.....	27,336.83	11,057.17	84,153.17	1282
.....	.....	.....	46,889.00	34,303.17	.....	34,303.17	12,585.83	12,585.83	1283
.....	255,594.00	.....	2,555,678.89	1,395,549.59	.....	1,395,549.59	1,160,129.30	1,415,723.30	1284
(55,385.00)	.....	.....	669,716.00	510,783.18	.....	510,783.18	158,932.82	158,932.82	1285
.....	.....	.....	184,383.71	184,383.71	.....	184,383.71	.....	.....	1286
.....	1,820.00	.....	18,180.00	2,082.01	.....	2,082.01	16,097.99	17,917.99	1787
.....	.....	.....	49,000.00	7,267.14	.....	7,267.14	41,732.86	41,732.86	1788

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
700-706			OFFENDER REHABILITATION, DEPARTMENT OF (Continued)				
700			Office of the Secretary and Office of Management and Budget: (Continued)				
1289	022B		FCO—Major Repairs and Renovations—Phase II, DCI	\$	\$	\$ 41,000.00	\$
1290	0238		FCO—Correction of Fire Safety Deficiencies, ACI			41,600.00	
1291	0248		FCO—Baker Correctional Institution—Phase II			3,447,200.00	
1292	0258		FCO—Expansion of Brevard Correctional Institution—200 Beds			1,135,000.00	
1293	0268		FCO—Supplemental Funding for Industries, Polk			602,000.00	
1294	0278		FCO—Improvements to Water System, ACI			163,000.00	
1295	0288		FCO—Miscellaneous Repairs and Improvements, FSP			154,800.00	
1296	0298		FCO—Renovation and Repairs of Dormitories, GCI			132,600.00	
1297	0308		FCO—Major Repairs and Replacements, RMC			217,600.00	
1298	0318		FCO—Electrical Distribution Forest Hills Unit, FCI			30,400.00	
1299	0328		FCO—Sewage Treatment Plant and Renovation of Water System, FCI			281,000.00	
1300	0338		FCO—Addition to Perimeter Security System, West Unit ACI			200,000.00	
1301	0348		FCO—Addition to Perimeter Security System, GCI			134,900.00	
1302	0358		FCO—Improvements to Utility Systems—Supplemental, SCI			201,900.00	
1303	0368		FCO—Completion of Hendry Correctional Institution			500,000.00	
1304	0378		FCO—Reappropriation of Oade II—Phase I			6,700,000.00	
1305	0388		FCO—Lump Sum for Additional 648 Beds			6,000,000.00	
			Total Office of the Secretary and Office of Management and Budget	\$ 23,996,086.88	\$ 16,430.51	\$ 23,430,662.00	\$ 75,168.00
701			Office of the Assistant Secretary for Programs:				
1307	0101		Salaries	\$	\$	\$ 806,496.00	\$
1308	0103		Other Personal Services			2,500.00	
1309	0104		Expenses			332,196.00	
1310	0106		Operating Capital Outlay			23,091.00	
1311	0110		Tuition Payments			100,000.00	
1312	0199		Certifications Forward	65,886.65	11,388.73		
1313			Total Office of the Assistant Secretary for Programs	\$ 65,886.65	\$ 11,388.73	\$ 1,264,283.00	\$
702			Office of the Assistant Secretary for Operations and Regional Administration:				
			Region Control—				
1314	0001		Salaries	\$	\$	\$ 1,224,797.00	\$
1315	0003		Other Personal Services			5,000.00	
1316	0004		Expenses			529,054.00	
1317	0006		Operating Capital Outlay			9,487.00	
1318	0010		Interstate Compact Services			20,000.00	
1319	0020		State Institution Claims			5,000.00	
1320	0099		Certifications Forward	477,272.38			
			Region 1—				
1321	0101		Salaries				
1322	0104		Expenses				
1323	0106		Operating Capital Outlay				
1324	0199		Certifications Forward		1,815.47		
			Region 2—				
1325	0201		Salaries				
1328	0204		Expenses				
1327	0206		Operating Capital Outlay				
1328	0299		Certifications Forward		41.89		
			Region 3—				
1329	0301		Salaries				
1330	0304		Expenses				
1331	0306		Operating Capital Outlay				
1332	0399		Certifications Forward		6,415.20		
			Region 4—				
1333	0401		Salaries				
1334	0403		Other Personal Services				
1335	0404		Expenses				

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 41,000.00	\$	\$	\$	\$ 41,000.00	\$ 41,000.00	1289
			41,600.00	1,175.81		1,175.81	40,424.19	40,424.19	1290
	3,047,303.00		399,897.00	107,886.59		107,886.59	292,010.41	3,339,313.41	1291
	1,135,000.00							1,135,000.00	1292
	602,000.00							602,000.00	1293
	150,250.00		12,750.00				12,750.00	163,000.00	1294
	113,200.00		41,600.00	4,735.07		4,735.07	36,864.93	150,064.93	1295
			132,600.00	49,638.31		49,638.31	82,961.69	82,961.69	1296
	82,760.00		134,840.00	9,319.23		9,319.23	125,520.77	208,280.77	1297
	28,900.00		1,500.00				1,500.00	30,400.00	1298
	266,464.00		14,536.00				14,536.00	281,000.00	1299
	200,000.00							200,000.00	1300
	134,900.00							134,900.00	1301
	12,264.00		189,636.00				189,636.00	201,900.00	1302
	500,000.00							500,000.00	1303
	6,612,090.00		87,910.00	87,210.00		87,210.00	700.00	6,612,790.00	1304
	6,000,000.00							6,000,000.00	1305
\$ (82,957.00)	\$ 23,268,636.00	\$	\$ 24,133,893.37	\$ 14,662,773.19	\$	\$ 14,662,773.19	\$ 9,471,120.18	\$ 32,739,756.18	1306
\$ 301,386.00	\$	\$	\$ 1,107,882.00	\$ 1,078,677.46	\$	\$ 1,078,677.46	\$ 29,204.54	\$ 29,204.54	1307
107,839.00			110,339.00	76,674.09		76,674.09	33,664.91	33,664.91	1308
26,418.00			358,614.00	357,513.19		357,513.19	1,100.81	1,100.81	1309
			23,091.00	8,326.57		8,326.57	14,764.43	14,764.43	1310
			100,000.00	100,000.00		100,000.00			1311
			54,497.92	54,497.92		54,497.92			1312
\$ 435,643.00	\$	\$	\$ 1,754,423.92	\$ 1,675,689.23	\$	\$ 1,675,689.23	\$ 78,734.69	\$ 78,734.69	1313
\$ (1,218,167.00)	\$	\$	\$ 6,630.00	\$	\$	\$ 6,630.00	\$ 6,630.00	\$ 6,630.00	1314
(5,000.00)									1315
(529,054.00)									1316
(9,487.00)									1317
(20,000.00)									1318
(5,000.00)									1319
(477,272.38)									1320
224,244.00			224,244.00	216,393.90		216,393.90	7,850.10	7,850.10	1321
65,824.00			65,824.00	59,414.30		59,414.30	6,409.70	6,409.70	1322
1,550.00			1,550.00	710.48		710.48	839.52	839.52	1323
45,583.62			43,768.15	43,768.15		43,768.15			1324
224,845.00			224,845.00	217,401.04		217,401.04	7,443.96	7,443.96	1325
95,192.00			95,192.00	77,058.94		77,058.94	18,133.06	18,133.06	1326
1,550.00			1,550.00	1,526.83		1,526.83	23.17	23.17	1327
62,506.30			62,464.41	62,464.41		62,464.41			1328
219,480.00			219,480.00	214,392.14		214,392.14	5,087.86	5,087.86	1329
87,626.00			87,626.00	72,115.92		72,115.92	15,510.08	15,510.08	1330
1,550.00			1,550.00	955.03		955.03	594.97	594.97	1331
63,497.70			57,082.50	57,082.50		57,082.50			1332
206,847.00			206,847.00	199,415.06		199,415.06	7,431.94	7,431.94	1333
600.00			600.00	685.60		685.60	14.40	14.40	1334
97,510.00			97,510.00	84,585.83		84,585.83	12,924.17	12,924.17	1335

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
700-706			OFFENDER REHABILITATION, DEPARTMENT OF (Continued)				
702			Office of the Assistant Secretary for Operations and Regional Administration: (Continued)				
			Region 4— (Continued)				
1336	0406		Operating Capital Outlay . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .
1337	0499		Certifications Forward . . . . .		6,838.60		
			Region 5—				
1338	0501		Salaries . . . . .				
1339	0504		Expenses . . . . .				
1340	0506		Operating Capital Outlay . . . . .				
1341	0599		Certifications Forward . . . . .		314.05		
			Central Office—				
1342	0601		Salaries . . . . .				
1343	0603		Other Personal Services . . . . .				
1344	0604		Expenses . . . . .				
1345	0606		Operating Capital Outlay . . . . .				
1346	0610		Interstate Compact Services . . . . .				
1347	0620		State Institutional Claims . . . . .				
1348	0699		Certifications Forward . . . . .		664.41		
			Total Office of the Assistant Secretary for Operations and Regional Administration . . . . .	\$ 477,272.38	\$ 16,089.62	\$ 1,793,338.00	\$ . . . . .
703			Major Institutions:				
			Institution Control—				
1350	0001		Salaries . . . . .	\$ . . . . .	\$ . . . . .	\$ 59,914,144.00	\$ 308,861.00
1351	0003		Other Personal Services . . . . .			209,049.00	94,610.00 <sup>1</sup>
1352	0004		Expenses . . . . .			17,741,672.00	
1353	0006		Operating Capital Outlay . . . . .			1,102,737.00	
1354	0007		Food Products . . . . .			9,322,365.00	
1355	0019		Lump Sum—Expansion of Medical and Dental Services . . . . .			250,000.00	
1356	0099		Certifications Forward . . . . .	3,386,592.99			
			Apalachee Correctional Institution—				
1357	0201		Salaries . . . . .				
1358	0203		Other Personal Services . . . . .				
1359	0204		Expenses . . . . .				
1360	0206		Operating Capital Outlay . . . . .				
1361	0207		Food Products . . . . .				
1362	0299		Certifications Forward . . . . .		862.76		
			Avon Park Correctional Institution—				
1363	0301		Salaries . . . . .				
1364	0303		Other Personal Services . . . . .				
1365	0304		Expenses . . . . .				
1366	0306		Operating Capital Outlay . . . . .				
1367	0307		Food Products . . . . .				
1368	0399		Certifications Forward . . . . .		178.40		
			Florida Correctional Institution—				
1369	0401		Salaries . . . . .				
1370	0403		Other Personal Services . . . . .				
1371	0404		Expenses . . . . .				
1372	0406		Operating Capital Outlay . . . . .				
1373	0407		Food Products . . . . .				
1374	0499		Certifications Forward . . . . .		3.48		
			Florida State Prison—				
1375	0501		Salaries . . . . .				
1376	0503		Other Personal Services . . . . .				
1377	0504		Expenses . . . . .				
1378	0506		Operating Capital Outlay . . . . .				
1379	0507		Food Products . . . . .				
1380	0599		Certifications Forward . . . . .		1,849.73		

<sup>1</sup> Authorized by Chapter 77-465, Section 9, Laws of Florida.

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 1,550.00	\$ .....	\$ .....	\$ 1,550.00	\$ 284.59	\$ .....	\$ 284.59	\$ 1,265.41	\$ 1,265.41	1336
128,780.97	.....	.....	121,942.37	121,942.37	.....	121,942.37	.....	.....	1337
218,178.00	.....	.....	218,178.00	212,840.33	.....	212,840.33	5,337.67	5,337.67	1338
95,892.00	.....	.....	95,892.00	93,695.22	.....	93,695.22	2,196.78	2,106.78	1339
1,550.00	.....	.....	1,550.00	1,390.47	.....	1,390.47	159.53	159.53	1340
155,738.23	.....	.....	155,424.18	155,424.18	.....	155,424.18	.....	.....	1341
224,025.00	.....	.....	224,025.00	211,990.92	.....	211,990.92	12,034.08	12,034.08	1342
4,600.00	.....	.....	4,600.00	4,410.07	.....	4,410.07	189.93	189.93	1343
45,847.00	.....	.....	45,847.00	45,371.22	.....	45,371.22	475.78	475.78	1344
1,737.00	.....	.....	1,737.00	1,277.00	.....	1,277.00	460.00	460.00	1345
1,000.00	.....	.....	1,000.00	.....	.....	.....	1,000.00	1,000.00	1346
5,000.00	.....	.....	5,000.00	.....	.....	.....	5,000.00	5,000.00	1347
21,165.56	.....	.....	20,501.15	20,501.15	.....	20,501.15	.....	.....	1348
\$ 39,489.00	\$ .....	\$ .....	\$ 2,294,009.76	\$ 2,176,997.65	\$ .....	\$ 2,176,997.65	\$ 117,012.11	\$ 117,012.11	1349
\$ (33,771,370.00)	\$ 26,413,286.00	\$ .....	\$ 38,349.00	\$ .....	\$ .....	\$ .....	\$ 38,349.00	\$ 26,451,635.00	1350
(269,264.00)	33,547.00	.....	848.00	.....	.....	.....	848.00	34,395.00	1351
(17,741,672.00)	.....	.....	.....	.....	.....	.....	.....	.....	1352
(1,010,796.00)	4,581.00	.....	87,360.00	.....	.....	.....	87,360.00	91,941.00	1353
(8,647,279.00)	675,086.00	.....	.....	.....	.....	.....	.....	675,086.00	1354
(250,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	1355
(3,386,592.99)	.....	.....	.....	.....	.....	.....	.....	.....	1356
2,143,993.00	.....	.....	2,143,993.00	2,045,902.06	.....	2,045,902.06	98,090.94	98,090.94	1357
8,267.00	.....	.....	8,267.00	7,902.18	.....	7,902.18	364.82	364.82	1358
942,159.00	.....	.....	942,159.00	833,915.27	.....	833,915.27	108,243.73	108,243.73	1359
85,754.00	.....	.....	85,754.00	65,085.76	.....	65,085.76	20,668.24	20,668.24	1360
653,042.00	.....	.....	653,042.00	650,566.15	.....	650,566.15	2,475.85	2,475.85	1361
154,768.46	.....	.....	153,905.70	153,905.70	.....	153,905.70	.....	.....	1362
2,328,023.00	.....	.....	2,328,023.00	2,236,221.40	.....	2,236,221.40	91,801.60	91,801.60	1363
4,000.00	.....	.....	4,000.00	1,965.00	.....	1,965.00	2,035.00	2,035.00	1364
1,375,885.00	.....	.....	1,375,885.00	1,341,253.36	.....	1,341,253.36	34,631.64	34,631.64	1365
88,704.00	.....	.....	88,704.00	77,232.91	.....	77,232.91	11,471.09	11,471.09	1366
622,789.00	.....	.....	622,789.00	619,759.84	.....	619,759.84	3,029.16	3,029.16	1367
88,957.34	.....	.....	88,778.94	88,778.94	.....	88,778.94	.....	.....	1368
1,625,909.00	.....	.....	1,625,909.00	1,557,133.51	.....	1,557,133.51	68,775.49	68,775.49	1369
1,300.00	.....	.....	1,300.00	1,164.30	.....	1,164.30	135.70	135.70	1370
782,656.00	.....	.....	782,656.00	722,526.86	.....	722,526.86	60,129.14	60,129.14	1371
88,600.00	.....	.....	88,600.00	83,897.34	.....	83,897.34	4,702.66	4,702.66	1372
258,006.00	.....	.....	258,006.00	242,929.16	.....	242,929.16	15,076.84	15,076.84	1373
135,066.30	.....	.....	135,062.84	135,062.84	.....	135,062.84	.....	.....	1374
2,541,880.00	.....	.....	2,641,880.00	2,407,025.26	.....	2,407,025.26	134,854.74	134,854.74	1375
145,468.00	.....	.....	145,469.00	145,034.80	.....	145,034.80	433.20	433.20	1376
1,339,736.00	.....	.....	1,339,736.00	1,133,361.84	.....	1,133,361.84	206,374.16	206,374.16	1377
102,736.00	.....	.....	102,736.00	77,672.15	.....	77,672.15	25,063.85	25,063.85	1378
886,080.00	.....	.....	886,080.00	846,800.23	.....	846,800.23	39,279.77	39,279.77	1379
340,306.72	.....	.....	338,456.99	338,456.99	.....	338,456.99	.....	.....	1380

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications From Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
700-706			OFFENDER REHABILITATION, DEPARTMENT OF (Continued)				
703			Major Institutions: (Continued)				
			Glades Correctional Institution—				
1381	0601		Salaries . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .
1382	0603		Other Personal Services . . . . .				
1383	0604		Expenses . . . . .				
1384	0606		Operating Capital Outlay . . . . .				
1385	0607		Food Products . . . . .				
1386	0699		Certifications Forward . . . . .		1,738.76		
			Sumter Correctional Institution—				
1387	0701		Salaries . . . . .				
1388	0703		Other Personal Services . . . . .				
1389	0704		Expenses . . . . .				
1390	0706		Operating Capital Outlay . . . . .				
1391	0707		Food Products . . . . .				
1392	0799		Certifications Forward . . . . .		1,606.57		
			DeSoto Correctional Institution—				
1393	0801		Salaries . . . . .				
1394	0803		Other Personal Services . . . . .				
1395	0804		Expenses . . . . .				
1396	0806		Operating Capital Outlay . . . . .				
1397	0807		Food Products . . . . .				
1398	0899		Certifications Forward . . . . .		5,299.01		
			Reception and Medical Center—				
1399	0901		Salaries . . . . .				
1400	0903		Other Personal Services . . . . .				
1401	0904		Expenses . . . . .				
1402	0906		Operating Capital Outlay . . . . .				
1403	0907		Food Products . . . . .				
1404	0999		Certifications Forward . . . . .		3,715.16		
			Brevard Correctional Institution—				
1405	1001		Salaries . . . . .				
1406	1003		Other Personal Services . . . . .				
1407	1004		Expenses . . . . .				
1408	1006		Operating Capital Outlay . . . . .				
1409	1007		Food Products . . . . .				
1410	1099		Certifications Forward . . . . .		23.04		
			Marion Correctional Institution—				
1411	1101		Salaries . . . . .				
1412	1104		Expenses . . . . .				
1413	1106		Operating Capital Outlay . . . . .				
1414	1107		Food Products . . . . .				
1415	1199		Certifications Forward . . . . .		1,009.42		
			Lawtey Correctional Institution—				
1416	1201		Salaries . . . . .				
1417	1203		Other Personal Services . . . . .				
1418	1204		Expenses . . . . .				
1419	1206		Operating Capital Outlay . . . . .				
1420	1207		Food Products . . . . .				
1421	1299		Certifications Forward . . . . .		173.97		
			Union Correctional Institution—				
1422	1301		Salaries . . . . .				
1423	1303		Other Personal Services . . . . .				
1424	1304		Expenses . . . . .				
1425	1306		Operating Capital Outlay . . . . .				
1426	1307		Food Products . . . . .				
1427	1399		Certifications Forward . . . . .				
			Zephyrhills Correctional Institution—				
1428	1401		Salaries . . . . .				
1429	1403		Other Personal Services . . . . .				
1430	1404		Expenses . . . . .				
1431	1406		Operating Capital Outlay . . . . .				



## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 1,754,930.00	\$ .....	\$ .....	\$ 1,754,930.00	\$ 1,673,214.12	\$ .....	\$ 1,673,214.12	\$ 81,715.88	\$ 81,715.88	1381
8,000.00	.....	.....	8,000.00	7,742.26	.....	7,742.26	257.74	257.74	1382
799,580.00	.....	.....	799,580.00	762,438.34	.....	762,438.34	37,141.66	37,141.66	1383
107,211.00	.....	.....	107,211.00	68,453.00	.....	68,453.00	38,758.00	38,758.00	1384
445,184.00	.....	.....	445,184.00	442,893.68	.....	442,893.68	2,290.32	2,290.32	1385
98,276.15	.....	.....	96,537.39	96,537.39	.....	96,537.39	.....	.....	1386
2,061,014.00	.....	.....	2,061,014.00	1,977,944.36	.....	1,977,944.36	83,069.64	83,069.64	1387
7,000.00	.....	.....	7,000.00	6,819.58	.....	6,819.58	180.42	180.42	1388
1,070,806.00	.....	.....	1,070,806.00	1,020,843.17	.....	1,020,843.17	49,962.83	49,962.83	1389
116,804.00	.....	.....	116,804.00	78,576.19	.....	78,576.19	37,227.81	37,227.81	1390
487,260.00	.....	.....	487,260.00	483,444.52	.....	483,444.52	3,815.48	3,815.48	1391
201,139.72	.....	.....	199,533.15	199,533.15	.....	199,533.15	.....	.....	1392
1,589,023.00	.....	.....	1,589,023.00	1,527,887.32	.....	1,527,887.32	61,135.68	61,135.68	1393
5,600.00	.....	.....	5,600.00	3,441.82	.....	3,441.82	2,158.18	2,158.18	1394
670,868.00	.....	.....	670,868.00	646,768.44	.....	646,768.44	24,099.56	24,099.56	1395
72,360.00	.....	.....	72,360.00	32,362.52	.....	32,362.52	39,997.48	39,997.48	1396
297,583.00	.....	.....	297,583.00	287,519.83	.....	287,519.83	10,063.17	10,063.17	1397
116,519.41	.....	.....	111,220.40	111,220.40	.....	111,220.40	.....	.....	1398
4,253,554.00	.....	.....	4,253,554.00	4,067,317.12	.....	4,067,317.12	186,236.88	186,236.88	1399
4,800.00	.....	.....	4,800.00	4,484.73	.....	4,484.73	315.27	315.27	1400
3,833,694.00	.....	.....	3,833,694.00	3,469,702.51	.....	3,469,702.51	363,991.49	363,991.49	1401
137,244.00	.....	.....	137,244.00	81,740.39	.....	81,740.39	55,503.61	55,503.61	1402
1,036,344.00	.....	.....	1,036,344.00	948,922.42	.....	948,922.42	87,421.58	87,421.58	1403
501,661.71	.....	.....	497,946.55	497,946.55	.....	497,946.55	.....	.....	1404
1,554,361.00	.....	.....	1,554,361.00	1,487,844.01	.....	1,487,844.01	66,516.99	66,516.99	1405
10,700.00	.....	.....	10,700.00	9,881.67	.....	9,881.67	818.33	818.33	1406
701,664.00	.....	.....	701,664.00	661,960.76	.....	661,960.76	39,703.24	39,703.24	1407
43,867.00	.....	.....	43,867.00	32,537.25	.....	32,537.25	11,329.75	11,329.75	1408
359,624.00	.....	.....	359,624.00	343,265.02	.....	343,265.02	16,358.98	16,358.98	1409
232,089.57	.....	.....	232,066.53	232,066.53	.....	232,066.53	.....	.....	1410
1,577,868.00	.....	.....	1,577,868.00	1,521,153.69	.....	1,521,153.69	56,714.31	56,714.31	1411
689,932.00	.....	.....	689,932.00	453,526.42	.....	453,526.42	236,405.58	236,405.58	1412
47,651.00	.....	.....	47,651.00	5,040.93	.....	5,040.93	42,610.07	42,610.07	1413
303,140.00	.....	.....	303,140.00	214,551.16	.....	214,551.16	88,588.84	88,588.84	1414
175,260.80	.....	.....	174,251.38	174,251.38	.....	174,251.38	.....	.....	1415
1,051,667.00	.....	.....	1,051,667.00	999,169.67	.....	999,169.67	52,507.33	52,507.33	1416
3,300.00	.....	.....	3,300.00	2,128.40	.....	2,128.40	1,171.60	1,171.60	1417
363,929.00	.....	.....	363,929.00	296,247.66	.....	296,247.66	67,731.34	67,731.34	1418
10,620.00	.....	.....	10,620.00	9,360.61	.....	9,360.61	1,259.39	1,259.39	1419
199,192.00	.....	.....	199,192.00	185,719.73	.....	185,719.73	13,472.27	13,472.27	1420
35,155.48	.....	.....	34,981.51	34,981.51	.....	34,981.51	.....	.....	1421
4,811,911.00	.....	.....	4,811,911.00	4,615,374.06	.....	4,615,374.06	196,536.94	196,536.94	1422
15,607.00	.....	.....	15,607.00	14,613.27	.....	14,613.27	993.73	993.73	1423
2,115,110.00	.....	.....	2,115,110.00	1,848,286.14	.....	1,848,286.14	266,823.86	266,823.86	1424
146,486.00	.....	.....	146,486.00	119,685.90	.....	119,685.90	26,800.10	26,800.10	1425
1,326,867.00	.....	.....	1,326,867.00	1,197,156.33	.....	1,197,156.33	129,710.67	129,710.67	1426
580,364.21	.....	.....	580,364.21	580,364.21	.....	580,364.21	.....	.....	1427
877,629.00	.....	.....	877,629.00	841,664.02	.....	841,664.02	35,964.98	35,964.98	1428
16,880.00	.....	.....	16,880.00	14,510.00	.....	14,510.00	2,370.00	2,370.00	1429
332,757.00	.....	.....	332,757.00	324,893.92	.....	324,893.92	7,863.08	7,863.08	1430
7,764.00	.....	.....	7,764.00	7,240.25	.....	7,240.25	523.75	523.75	1431

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
700-706			OFFENDER REHABILITATION, DEPARTMENT OF (Continued)				
703			Major Institutions: (Continued)				
			Zephyrhills Correctional Institution— (Continued)				
1432	1407		Food Products . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .
1433	1499		Certifications Forward . . . . .		1,989.79		
			Cross City Correctional Institution—				
1434	1501		Salaries . . . . .				
1435	1503		Other Personal Services . . . . .				
1436	1504		Expenses . . . . .				
1437	1506		Operating Capital Outlay . . . . .				
1438	1507		Food Products . . . . .				
1439	1599		Certifications Forward . . . . .		4,422.43		
			River Junction Correctional Institution—				
1440	1601		Salaries . . . . .				
1441	1603		Other Personal Services . . . . .				
1442	1604		Expenses . . . . .				
1443	1606		Operating Capital Outlay . . . . .				
1444	1607		Food Products . . . . .				
1445	1699		Certifications Forward . . . . .		902.32		
			Lantana Correctional Institution—				
1446	1701		Salaries . . . . .				
1447	1703		Other Personal Services . . . . .				
1448	1704		Expenses . . . . .				
1449	1706		Operating Capital Outlay . . . . .				
1450	1707		Food Products . . . . .				
1451	1799		Certifications Forward . . . . .		4,119.12		
			Hendry County Correctional Institution—				
1452	1801		Salaries . . . . .				
1453	1803		Other Personal Services . . . . .				
1454	1804		Expenses . . . . .				
1455	1806		Operating Capital Outlay . . . . .				
1456	1807		Food Products . . . . .				
1457	1899		Certifications Forward . . . . .		530.44		
			Dade Correctional Institution—				
1458	1901		Salaries . . . . .				
1459	1903		Other Personal Services . . . . .				
1460	1904		Expenses . . . . .				
1461	1906		Operating Capital Outlay . . . . .				
1462	1907		Food Products . . . . .				
1463	1999		Certifications Forward . . . . .		37.76		
			Lake Correctional Institution—				
1464	2001		Salaries . . . . .				
1465	2003		Other Personal Services . . . . .				
1466	2004		Expenses . . . . .				
1467	2006		Operating Capital Outlay . . . . .				
1468	2007		Food Products . . . . .				
1469	2099		Certifications Forward . . . . .		604.79		
			Broward Correctional Institution—				
1470	2101		Salaries . . . . .				
1471	2103		Other Personal Services . . . . .				
1472	2104		Expenses . . . . .				
1473	2106		Operating Capital Outlay . . . . .				
1474	2107		Food Products . . . . .				
1475	2199		Certifications Forward . . . . .		15,574.58		
			Hillsborough Correctional Institution—				
1476	2201		Salaries . . . . .				
1477	2203		Other Personal Services . . . . .				
1478	2204		Expenses . . . . .				
1479	2206		Operating Capital Outlay . . . . .				
1480	2207		Food Products . . . . .				
1481	2299		Certifications Forward . . . . .		2,721.75		

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 163,776.00	\$ .....	\$ .....	\$ 163,776.00	\$ 162,611.48	\$ .....	\$ 162,611.48	\$ 1,164.52	\$ 1,164.52	1432
95,673.83	.....	.....	93,684.04	93,684.04	.....	93,684.04	.....	.....	1433
1,068,016.00	.....	.....	1,068,016.00	1,026,088.56	.....	1,026,088.56	41,927.44	41,927.44	1434
3,600.00	.....	.....	3,600.00	3,424.97	.....	3,424.97	175.03	175.03	1435
430,413.00	.....	.....	430,413.00	399,837.43	.....	399,837.43	30,575.57	30,575.57	1436
33,952.00	.....	.....	33,952.00	23,474.21	.....	23,474.21	10,477.79	10,477.79	1437
250,045.00	.....	.....	250,045.00	233,495.85	.....	233,495.85	16,549.15	16,549.15	1438
74,865.25	.....	.....	70,442.82	70,442.82	.....	70,442.82	.....	.....	1439
1,217,237.00	.....	.....	1,217,237.00	1,166,566.19	.....	1,166,566.19	50,670.81	50,670.81	1440
6,000.00	.....	.....	6,000.00	5,578.02	.....	5,578.02	421.98	421.98	1441
413,110.00	.....	.....	413,110.00	395,643.06	.....	395,643.06	17,466.94	17,466.94	1442
17,444.00	.....	.....	17,444.00	12,078.00	.....	12,078.00	5,366.00	5,366.00	1443
195,640.00	.....	.....	195,640.00	188,541.65	.....	188,541.65	7,098.35	7,098.35	1444
97,100.33	.....	.....	96,201.01	96,201.01	.....	96,201.01	.....	.....	1445
744,788.00	.....	.....	744,788.00	712,291.35	.....	712,291.35	32,496.65	32,496.65	1446
12,372.00	.....	.....	12,372.00	10,185.07	.....	10,185.07	2,186.93	2,186.93	1447
170,276.00	.....	.....	170,276.00	156,572.54	.....	156,572.54	13,703.46	13,703.46	1448
36,590.00	.....	.....	36,590.00	27,065.71	.....	27,065.71	9,524.29	9,524.29	1449
137,266.00	.....	.....	137,266.00	122,107.77	.....	122,107.77	15,158.23	15,158.23	1450
84,443.25	.....	.....	80,324.13	80,324.13	.....	80,324.13	.....	.....	1451
162,831.00	.....	.....	162,831.00	151,929.88	.....	151,929.88	10,901.12	10,901.12	1452
3,500.00	.....	.....	3,500.00	2,842.08	.....	2,842.08	657.92	657.92	1453
90,241.00	.....	.....	90,241.00	67,184.92	.....	67,184.92	23,056.08	23,056.08	1454
1,000.00	.....	.....	1,000.00	875.59	.....	875.59	124.41	124.41	1455
33,706.00	.....	.....	33,706.00	16,931.69	.....	16,931.69	16,774.31	16,774.31	1456
7,331.08	.....	.....	6,800.64	6,800.64	.....	6,800.64	.....	.....	1457
1,339,540.00	.....	.....	1,339,540.00	1,291,678.45	.....	1,291,628.45	47,911.55	47,911.55	1458
900.00	.....	.....	900.00	900.00	.....	900.00	.....	.....	1459
636,537.00	.....	.....	636,537.00	612,975.94	.....	612,975.94	23,561.06	23,561.06	1460
29,850.00	.....	.....	29,850.00	13,594.88	.....	13,594.88	16,255.12	16,255.12	1461
261,488.00	.....	.....	261,488.00	259,044.33	.....	259,044.33	2,443.67	2,443.67	1462
45,697.97	.....	.....	45,660.21	45,660.21	.....	45,660.21	.....	.....	1463
993,899.00	.....	.....	993,899.00	954,621.41	.....	954,621.41	39,277.59	39,277.59	1464
13,200.00	.....	.....	13,200.00	9,549.60	.....	9,549.60	3,650.40	3,650.40	1465
409,469.00	.....	.....	409,469.00	388,110.87	.....	388,110.87	21,358.13	21,358.13	1466
44,461.00	.....	.....	44,461.00	43,440.04	.....	43,440.04	1,020.96	1,020.96	1467
216,475.00	.....	.....	216,475.00	216,178.15	.....	216,178.15	296.85	296.85	1468
93,439.78	.....	.....	92,834.97	92,834.97	.....	92,834.97	.....	.....	1469
917,766.00	.....	.....	917,766.00	875,451.87	.....	875,451.87	42,314.13	42,314.13	1470
2,000.00	.....	.....	2,000.00	1,050.00	.....	1,050.00	950.00	950.00	1471
478,298.00	.....	.....	428,298.00	379,232.47	.....	379,232.47	49,065.53	49,065.53	1472
30,448.00	.....	.....	30,448.00	20,135.15	.....	20,135.15	10,312.85	10,312.85	1473
120,359.00	.....	.....	120,359.00	119,351.86	.....	119,351.86	1,007.14	1,007.14	1474
102,932.03	.....	.....	87,357.45	87,357.45	.....	87,357.45	.....	.....	1475
923,529.00	.....	.....	923,529.00	889,160.05	.....	889,160.05	34,368.95	34,368.95	1476
960.00	.....	.....	960.00	900.00	.....	900.00	60.00	60.00	1477
455,328.00	.....	.....	455,378.00	424,122.44	.....	424,122.44	31,205.56	31,205.56	1478
7,850.00	.....	.....	7,850.00	5,062.65	.....	5,062.65	2,787.35	2,787.35	1479
193,149.00	.....	.....	193,149.00	192,034.58	.....	192,034.58	1,114.42	1,114.42	1480
61,001.89	.....	.....	58,310.14	58,310.14	.....	58,310.14	.....	.....	1481

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
700-706			OFFENDER REHABILITATION, DEPARTMENT OF (Continued)				
703			Major Institutions: (Continued)				
			Indian River Correctional Institution—				
1482		2301	Salaries . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .
1483		2303	Other Personal Services . . . . .				
1484		2304	Expenses . . . . .				
1485		2306	Operating Capital Outlay . . . . .				
1486		2307	Food Products . . . . .				
1487		2399	Certifications Forward . . . . .		3,568.48		
			Polk Correctional Institution—				
1488		2501	Salaries . . . . .				
1489		2503	Other Personal Services . . . . .				
1490		2504	Expenses . . . . .				
1491		2506	Operating Capital Outlay . . . . .				
1492		2507	Food Products . . . . .				
			Baker Correctional Institution—				
1493		2601	Salaries . . . . .				
1494		2603	Other Personal Services . . . . .				
1495		2604	Expenses . . . . .				
1496		2606	Operating Capital Outlay . . . . .				
1497		2607	Food Products . . . . .				
			Apalachee Correctional Institution Work Program—				
1498		4099	Certifications Forward . . . . .	41,154.03			
			Cross City Correctional Institution Work Program—				
1499		4199	Certifications Forward . . . . .	180.87	180.87		
			DeSoto Correctional Institution Work Program—				
1500		4299	Certifications Forward . . . . .	8,822.08	26.45		
			Zephyrhills Correctional Institution Work Program—				
1501		4399	Certifications Forward . . . . .	60,977.60	10,634.79		
			Glades Correctional Institution Work Program—				
1502		4499	Certifications Forward . . . . .	80,693.19			
			Union Correctional Institution Work Program—				
1503		4599	Certifications Forward . . . . .	30,439.99	6,051.39		
			Marion Correctional Institution Work Program—				
1504		4699	Certifications Forward . . . . .	165,246.77	552.68		
			Hendry County Correctional Institution Work Program—				
1505		4799	Certifications Forward . . . . .	34,703.52	186.27		
1506			Total Major Institutions . . . . .	\$ 3,808,811.04	\$ 68,564.19	\$ 88,539,967.00	\$ 403,471.00
704			Community Facilities and Road Prisons:				
			Region Control—				
1507		0001	Salaries . . . . .	\$ . . . . .	\$ . . . . .	\$ 5,109,174.00	\$ . . . . .
1508		0003	Other Personal Services . . . . .			71,168.00	
1509		0004	Expenses . . . . .			1,880,606.00	
1510		0006	Operating Capital Outlay . . . . .			142,014.00	
1511		0007	Food Products . . . . .			1,519,792.00	
1512		0099	Certifications Forward . . . . .	397,071.39			
			Region 1—				
1513		0101	Salaries . . . . .				
1514		0103	Other Personal Services . . . . .				
1515		0104	Expenses . . . . .				
1516		0106	Operating Capital Outlay . . . . .				
1517		0107	Food Products . . . . .				
1518		0199	Certifications Forward . . . . .		8,137.58		
			Region 2—				
1519		0201	Salaries . . . . .				
1520		0203	Other Personal Services . . . . .				
1521		0204	Expenses . . . . .				
1522		0206	Operating Capital Outlay . . . . .				
1523		0207	Food Products . . . . .				
1524		0299	Certifications Forward . . . . .		148.65		

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 777,862.00	\$ .....	\$ .....	\$ 777,862.00	\$ 749,372.71	\$ .....	\$ 749,372.71	\$ 28,489.29	\$ 28,489.29	1482
36,500.00	.....	.....	36,500.00	36,091.84	.....	36,091.84	408.16	408.16	1483
308,416.00	.....	.....	308,416.00	298,758.28	.....	298,758.78	9,657.72	9,657.72	1484
24,420.00	.....	.....	24,420.00	18,211.59	.....	18,211.59	6,208.41	6,208.41	1485
150,689.00	.....	.....	150,689.00	134,406.20	.....	134,406.20	16,283.80	16,283.80	1486
64,508.73	.....	.....	60,940.25	60,940.25	.....	60,940.25	.....	.....	1487
255,627.00	.....	.....	255,627.00	224,684.97	.....	224,684.97	30,942.03	30,942.03	1488
8,060.00	.....	.....	8,060.00	725.00	.....	725.00	7,335.00	7,335.00	1489
174,122.00	.....	.....	174,122.00	125,778.47	.....	125,778.47	48,343.53	48,343.53	1490
14,420.00	.....	.....	14,420.00	.....	.....	.....	14,420.00	14,420.00	1491
64,068.00	.....	.....	64,068.00	54,122.84	.....	54,122.84	9,945.16	9,945.16	1492
72,609.00	.....	.....	72,609.00	53,741.99	.....	53,741.99	18,867.01	18,867.01	1493
3,900.00	.....	.....	3,900.00	1,167.96	.....	1,167.96	2,732.04	2,732.04	1494
126,861.00	.....	.....	126,861.00	33,000.50	.....	33,000.50	93,860.50	93,860.50	1495
5,700.00	.....	.....	5,700.00	3,189.00	.....	3,189.00	2,511.00	2,511.00	1496
12,000.00	.....	.....	12,000.00	1,393.37	.....	1,393.37	10,606.63	10,606.63	1497
.....	.....	.....	41,154.03	41,154.03	.....	41,154.03	.....	.....	1498
.....	.....	.....	.....	.....	.....	.....	.....	.....	1499
.....	.....	.....	8,295.63	8,795.63	.....	8,795.63	.....	.....	1500
.....	.....	.....	50,342.81	50,342.81	.....	50,342.81	.....	.....	1501
.....	.....	.....	80,693.19	80,693.19	.....	80,693.19	.....	.....	1502
.....	.....	.....	24,388.60	24,388.60	.....	24,388.60	.....	.....	1503
.....	.....	.....	164,694.09	164,694.09	.....	164,694.09	.....	.....	1504
.....	.....	.....	34,517.25	34,517.25	.....	34,517.25	.....	.....	1505
\$ 3,913,604.00	\$ 27,126,500.00	\$ .....	\$ 69,470,788.85	\$ 64,952,427.90	\$ .....	\$ 64,952,427.90	\$ 4,518,360.95	\$ 31,644,860.95	1506
\$ (4,978,739.00)	\$ 176,890.00	\$ .....	\$ 3,545.00	\$ .....	\$ .....	\$ 3,545.00	\$ 180,435.00	\$ .....	1507
(69,408.00)	1,760.00	.....	.....	.....	.....	.....	.....	1,760.00	1508
(1,815,508.00)	65,098.00	.....	.....	.....	.....	.....	.....	65,098.00	1509
(142,014.00)	.....	.....	.....	.....	.....	.....	.....	.....	1510
(1,466,305.00)	59,393.00	.....	4,094.00	.....	.....	4,094.00	.....	63,487.00	1511
(397,071.39)	.....	.....	.....	.....	.....	.....	.....	.....	1512
1,516,920.00	.....	.....	1,516,920.00	1,486,144.00	.....	1,486,144.00	30,776.00	30,776.00	1513
25,488.00	.....	.....	25,488.00	24,665.30	.....	24,665.30	822.70	822.70	1514
511,319.00	.....	.....	511,319.00	497,603.27	.....	497,603.27	13,715.73	13,715.73	1515
46,008.00	.....	.....	46,008.00	29,457.56	.....	29,457.56	16,550.44	16,550.44	1516
269,035.00	.....	.....	269,035.00	259,953.46	.....	259,953.46	9,081.54	9,081.54	1517
93,613.02	.....	.....	85,475.44	85,475.44	.....	85,475.44	.....	.....	1518
803,668.00	.....	.....	803,668.00	774,103.93	.....	774,103.93	29,564.07	29,564.07	1519
9,160.00	.....	.....	9,160.00	7,782.51	.....	7,782.51	1,377.49	1,377.49	1520
406,211.00	.....	.....	406,211.00	356,888.23	.....	356,888.23	49,322.77	49,322.77	1521
44,130.00	.....	.....	44,130.00	24,711.00	.....	24,711.00	19,419.00	19,419.00	1522
216,025.00	.....	.....	216,025.00	187,471.06	.....	187,471.06	28,553.94	28,553.94	1523
51,411.23	.....	.....	51,262.58	51,262.58	.....	51,262.58	.....	.....	1524

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
700-706			OFFENDER REHABILITATION, DEPARTMENT OF (Continued)				
704			Community Facilities and Road Prisons: (Continued)				
			Region 3--				
1525	0301		Salaries . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .
1526	0303		Other Personal Services . . . . .				
1527	0304		Expenses . . . . .				
1528	0306		Operating Capital Outlay . . . . .				
1529	0307		Food Products . . . . .				
1530	0399		Certifications Forward . . . . .		6,288.86		
			Region 4--				
1531	0401		Salaries . . . . .				
1532	0403		Other Personal Services . . . . .				
1533	0404		Expenses . . . . .				
1534	0406		Operating Capital Outlay . . . . .				
1535	0407		Food Products . . . . .				
1536	0499		Certifications Forward . . . . .		8.33		
			Region 5--				
1537	0501		Salaries . . . . .				
1538	0503		Other Personal Services . . . . .				
1539	0504		Expenses . . . . .				
1540	0506		Operating Capital Outlay . . . . .				
1541	0507		Food Products . . . . .				
1542	0599		Certifications Forward . . . . .		1,696.49		
1543			Total Community Facilities and Road Prisons . . . . .	\$ 397,071.39	\$ 16,279.91	\$ 8,722,754.00	\$ . . . . .
705			Community Services:				
			Region Control--				
1544	0001		Salaries . . . . .	\$ . . . . .	\$ . . . . .	\$ 10,966,503.00	\$ . . . . .
1545	0004		Expenses . . . . .			2,273,441.00	
1546	0006		Operating Capital Outlay . . . . .			60,241.00	
1547	0009		Lump Sum--Cost of Supervision Payments . . . . .				360,000.00
			Region 1--				
1548	0101		Salaries . . . . .				
1549	0104		Expenses . . . . .				
1550	0106		Operating Capital Outlay . . . . .				
			Region 2--				
1551	0201		Salaries . . . . .				
1552	0204		Expenses . . . . .				
1553	0206		Operating Capital Outlay . . . . .				
			Region 3--				
1554	0301		Salaries . . . . .				
1555	0304		Expenses . . . . .				
1556	0306		Operating Capital Outlay . . . . .				
			Region 4--				
1557	0401		Salaries . . . . .				
1558	0404		Expenses . . . . .				
1559	0406		Operating Capital Outlay . . . . .				
			Region 5--				
1560	0501		Salaries . . . . .				
1561	0504		Expenses . . . . .				
1562	0506		Operating Capital Outlay . . . . .				
1563			Total Community Services . . . . .	\$ . . . . .	\$ . . . . .	\$ 13,300,185.00	\$ 360,000.00
706			Community Facilities and Road Prisons (Road Prisons):				
			Region 1--				
1564	0101		Salaries . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .
1565	0103		Other Personal Services . . . . .				
			Region 2--				
1566	0201		Salaries . . . . .				
1567	0203		Other Personal Services . . . . .				

Authorized by Chapter 77-321, Laws of Florida.

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 505,236.00	\$ .....	\$ .....	\$ 505,236.00	\$ 482,758.87	\$ .....	\$ 482,758.87	\$ 22,477.13	\$ 22,477.13	1525
6,240.00	.....	.....	6,240.00	5,030.74	.....	5,030.74	1,209.26	1,209.26	1526
212,685.00	.....	.....	212,685.00	189,192.59	.....	189,192.59	23,492.41	23,492.41	1527
27,105.00	.....	.....	27,105.00	5,845.83	.....	5,845.83	21,259.17	21,259.17	1528
105,979.00	.....	.....	105,979.00	82,003.51	.....	82,003.51	23,975.49	23,975.49	1529
70,299.69	.....	.....	64,010.83	64,010.83	.....	64,010.83	.....	.....	1530
1,203,452.00	.....	.....	1,203,452.00	1,174,102.86	.....	1,174,102.86	29,349.14	29,349.14	1531
15,360.00	.....	.....	15,360.00	13,800.15	.....	13,800.15	1,559.85	1,559.85	1532
579,540.00	.....	.....	579,540.00	531,947.99	.....	531,947.99	47,592.01	47,592.01	1533
40,540.00	.....	.....	40,540.00	16,086.88	.....	16,086.88	24,453.12	24,453.12	1534
355,935.00	.....	.....	355,935.00	334,990.44	.....	334,990.44	20,944.56	20,944.56	1535
82,380.77	.....	.....	82,372.44	82,372.44	.....	82,372.44	.....	.....	1536
1,111,203.00	.....	.....	1,111,203.00	1,081,725.20	.....	1,081,725.20	29,477.80	29,477.80	1537
12,480.00	.....	.....	12,480.00	11,682.70	.....	11,682.70	797.30	797.30	1538
468,735.00	.....	.....	468,735.00	466,060.12	.....	466,060.12	2,674.88	2,674.88	1539
23,208.00	.....	.....	23,208.00	9,101.34	.....	9,101.34	14,106.66	14,106.66	1540
270,408.00	.....	.....	270,408.00	269,447.88	.....	269,447.88	960.12	960.12	1541
99,366.68	.....	.....	97,670.19	97,670.19	.....	97,670.19	.....	.....	1542
\$ 374,096.00	\$ 303,141.00	\$ .....	\$ 9,174,500.48	\$ 8,703,348.90	\$ .....	\$ 8,703,348.90	\$ 471,151.58	\$ 774,292.58	1543
\$ (10,966,503.00)	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1544
(2,273,441.00)	.....	.....	.....	.....	.....	.....	.....	.....	1545
(60,241.00)	.....	.....	.....	.....	.....	.....	.....	.....	1546
.....	.....	.....	360,000.00	263,220.00	.....	263,220.00	96,780.00	96,780.00	1547
1,187,328.00	.....	.....	1,187,328.00	1,152,200.94	.....	1,152,200.94	35,127.06	35,127.06	1548
221,352.00	.....	.....	221,352.00	198,667.88	.....	198,667.88	22,684.12	22,684.12	1549
9,036.00	.....	.....	9,036.00	5,609.38	.....	5,609.38	3,426.62	3,426.62	1550
1,856,932.00	.....	.....	1,856,932.00	1,808,024.52	.....	1,808,024.52	48,907.48	48,907.48	1551
403,060.00	.....	.....	403,060.00	373,195.52	.....	373,195.52	29,864.48	29,864.48	1552
8,235.00	.....	.....	8,235.00	8,159.23	.....	8,159.23	75.77	75.77	1553
1,403,294.00	.....	.....	1,403,294.00	1,365,180.60	.....	1,365,180.60	38,113.40	38,113.40	1554
220,230.00	.....	.....	220,230.00	202,163.18	.....	202,163.18	18,066.82	18,066.82	1555
8,493.00	.....	.....	8,493.00	2,857.14	.....	2,857.14	5,635.86	5,635.86	1556
3,716,812.00	.....	.....	3,716,812.00	3,606,407.55	.....	3,606,407.55	110,404.45	110,404.45	1557
658,732.00	.....	.....	658,732.00	645,673.18	.....	645,673.18	13,058.82	13,058.82	1558
18,558.00	.....	.....	18,558.00	8,555.27	.....	8,555.27	10,002.73	10,002.73	1559
3,517,349.00	.....	.....	3,517,349.00	3,426,970.57	.....	3,426,970.57	90,378.43	90,378.43	1560
716,797.00	.....	.....	716,797.00	700,758.63	.....	700,758.63	16,038.37	16,038.37	1561
18,025.00	.....	.....	18,025.00	17,229.78	.....	17,229.78	795.22	795.22	1562
\$ 664,048.00	\$ .....	\$ .....	\$ 14,324,233.00	\$ 13,784,873.37	\$ .....	\$ 13,784,873.37	\$ 539,359.63	\$ 539,359.63	1563
\$ 92,339.00	\$ .....	\$ .....	\$ 92,339.00	\$ 92,337.00	\$ .....	\$ 92,337.00	\$ 2.00	\$ 2.00	1564
5,842.00	.....	.....	5,842.00	5,842.00	.....	5,842.00	.....	.....	1565
142,652.00	.....	.....	142,652.00	131,372.27	.....	131,372.27	11,279.73	11,279.73	1566
10,196.00	.....	.....	10,196.00	9,321.00	.....	9,321.00	875.00	875.00	1567

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
700-706			OFFENDER REHABILITATION, DEPARTMENT OF (Continued)				
706			Community Facilities and Road Prisons (Road Prisons): (Continued)				
			Region 3--				
1568		0301	Salaries .....	\$ .....	\$ .....	\$ .....	\$ .....
1569		0303	Other Personal Services .....	.....	.....	.....	.....
1570			Total Community Facilities and Road Prisons (Road Prisons) ....	\$ .....	\$ .....	\$ .....	\$ .....
1571			TOTAL DEPARTMENT OF OFFENDER REHABILITATION .....	\$ 78,745,128.34	\$ 128,752.96	\$ 137,051,189.00	\$ 838,639.00
710-714			CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF				
710			Office of the Executive Director and Division of Staff Services:				
1572		0101	Salaries .....	\$ .....	\$ .....	\$ 2,224,198.00	\$ .....
1573		0103	Other Personal Services .....	.....	.....	13,900.00	.....
1574		0104	Expenses .....	.....	.....	895,005.00	.....
1575		0106	Operating Capital Outlay .....	.....	.....	46,534.00	.....
1578		0108	FCO--Program Development for Regional Crime Laboratory .....	10,000.00	.....	.....	.....
1577		0109	Lump Sum--General Liability and Fire Insurance Premium Adjustment ..	.....	.....	5,748.00	.....
1578		0191	Data Processing Services .....	.....	.....	44,080.00	.....
1579		0193	Salary Incentive Payment .....	.....	.....	.....	.....
1580		0199	Certifications Forward .....	139,159.94	25,642.52	.....	.....
			Florida Police Academy--				
1581		0396	Certifications Forward--Grants and Aids .....	767,965.00	.....	.....	.....
			Total Office of the Executive Director and Division of Staff Services .....	\$ 917,124.94	\$ 25,642.52	\$ 3,229,465.00	\$ .....
712			Division of Law Enforcement:				
1583		0101	Salaries .....	\$ .....	\$ .....	\$ 3,478,002.00	\$ .....
1584		0104	Expenses .....	.....	.....	1,380,708.00	.....
1585		0106	Operating Capital Outlay .....	.....	.....	252,713.00	.....
1586		0191	Data Processing Services .....	.....	.....	90,190.00	.....
1587		0193	Salary Incentive Payment .....	.....	.....	.....	.....
1588		0199	Certifications Forward .....	145,447.40	25,132.98	.....	.....
1589			Total Division of Law Enforcement .....	\$ 145,447.40	\$ 25,132.98	\$ 5,201,613.00	\$ .....
713			Division of Standards and Training:				
1590		0101	Salaries .....	\$ .....	\$ .....	\$ 252,948.00	\$ .....
1591		0103	Other Personal Services .....	.....	.....	1,800.00	.....
1592		0104	Expenses .....	.....	.....	82,557.00	.....
1593		0106	Operating Capital Outlay .....	.....	.....	3,950.00	.....
1594		0109	Lump Sum--Law Enforcement Incentive Pay .....	.....	.....	.....	1,485,000.00 <sup>1</sup>
1595		0119	Lump Sum--Law Enforcement Incentive Pay--Administrative .....	.....	.....	.....	36,020.00 <sup>1</sup>
1596		0191	Data Processing Services .....	.....	.....	19,935.00	.....
1597		0199	Certifications Forward .....	5,496.98	83.16	.....	.....
1598			Total Division of Standards and Training .....	\$ 5,496.98	\$ 83.16	\$ 361,190.00	\$ 1,521,020.00
714			Division of Criminal Justice Information System:				
1599		0101	Salaries .....	\$ .....	\$ .....	\$ 1,414,805.00	\$ .....
1600		0104	Expenses .....	.....	.....	311,249.00	.....
1601		0106	Operating Capital Outlay .....	.....	.....	10,746.00	.....
1602		0191	Data Processing Services .....	.....	.....	2,917,012.00	.....
1603		0193	Salary Incentive Payment .....	.....	.....	.....	.....
1604		0199	Certifications Forward .....	44,029.44	2,396.75	.....	.....
1605			Total Division of Criminal Justice Information System .....	\$ 44,029.44	\$ 2,396.75	\$ 4,653,812.00	\$ .....
1606			TOTAL DEPARTMENT OF CRIMINAL LAW ENFORCEMENT .....	\$ 1,112,098.76	\$ 53,255.41	\$ 13,446,080.00	\$ 1,521,020.00

<sup>1</sup> Authorized by Chapter 77-436, Laws of Florida.



## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 107,566.00	\$ .....	\$ .....	\$ 107,566.00	\$ 107,566.00	\$ .....	\$ 107,566.00	\$ .....	\$ .....	1568
4,107.00	.....	.....	4,107.00	4,107.00	.....	4,107.00	.....	.....	1569
\$ 362,702.00	\$ .....	\$ .....	\$ 362,702.00	\$ 350,545.27	\$ .....	\$ 350,545.27	\$ 12,156.73	\$ 12,156.73	1570
\$ 5,706,625.00	\$ 50,698,277.00	\$ .....	\$ 121,514,551.38	\$ 106,306,655.51	\$ .....	\$ 106,306,655.51	\$ 15,207,895.87	\$ 65,906,172.87	1571
\$ 188,444.00	\$ .....	\$ .....	\$ 2,412,642.00	\$ 2,210,939.28	\$ .....	\$ 2,210,939.28	\$ 201,702.72	\$ 201,702.72	1572
.....	.....	.....	13,900.00	5,135.00	.....	5,135.00	8,765.00	8,765.00	1573
4,782.00	.....	.....	899,787.00	751,047.01	.....	751,047.01	148,739.99	148,739.99	1574
5,816.00	.....	.....	52,349.00	34,640.30	.....	34,640.30	17,708.70	17,708.70	1575
.....	10,000.00	.....	.....	.....	.....	.....	.....	10,000.00	1576
(5,748.00)	.....	.....	.....	.....	.....	.....	.....	.....	1577
925.00	.....	.....	45,005.00	45,005.00	.....	45,005.00	.....	.....	1578
5,654.00	.....	.....	5,654.00	5,249.42	.....	5,249.42	404.58	404.58	1579
.....	.....	.....	113,517.42	113,517.42	.....	113,517.42	.....	.....	1580
.....	.....	.....	767,965.00	.....	767,965.00	767,965.00	.....	.....	1581
\$ 199,872.00	\$ 10,000.00	\$ .....	\$ 4,310,819.42	\$ 3,165,533.43	\$ 767,965.00	\$ 3,933,498.43	\$ 377,320.99	\$ 387,320.99	1582
\$ 310,624.00	\$ 191,771.00	\$ .....	\$ 3,596,855.00	\$ 3,381,132.80	\$ .....	\$ 3,381,132.80	\$ 215,722.20	\$ 407,493.20	1583
1,357.00	50,000.00	.....	1,332,065.00	1,040,950.96	.....	1,040,950.96	291,114.04	341,114.04	1584
.....	.....	.....	252,713.00	215,218.25	.....	215,218.25	37,494.75	37,494.75	1585
1,882.00	.....	.....	92,072.00	92,072.00	.....	92,072.00	.....	.....	1586
37,153.00	.....	.....	37,153.00	78,054.62	.....	28,054.62	9,098.38	9,098.38	1587
.....	.....	.....	120,314.42	120,314.42	.....	120,314.42	.....	.....	1588
\$ 351,016.00	\$ 241,771.00	\$ .....	\$ 5,431,172.42	\$ 4,877,743.05	\$ .....	\$ 4,877,743.05	\$ 553,429.37	\$ 795,200.37	1589
\$ 40,979.00	\$ .....	\$ .....	\$ 293,927.00	\$ 268,095.00	\$ .....	\$ 268,095.00	\$ 25,832.00	\$ 25,832.00	1590
.....	.....	.....	1,800.00	1,780.25	.....	1,780.25	19.75	19.75	1591
7,635.00	.....	.....	90,192.00	76,002.55	.....	76,002.55	14,189.45	14,189.45	1592
2,717.00	.....	.....	6,687.00	6,647.93	.....	6,647.93	19.07	19.07	1593
(1,139,773.00)	345,227.00	.....	.....	.....	.....	.....	.....	345,227.00	1594
(36,020.00)	.....	.....	.....	.....	.....	.....	.....	.....	1595
7,392.00	.....	.....	27,327.00	27,327.00	.....	27,327.00	.....	.....	1596
.....	.....	.....	5,413.82	5,413.82	.....	5,413.82	.....	.....	1597
\$ (1,117,070.00)	\$ 345,227.00	\$ .....	\$ 425,326.82	\$ 385,266.55	\$ .....	\$ 385,266.55	\$ 40,060.27	\$ 385,287.27	1598
\$ 77,627.00	\$ .....	\$ .....	\$ 1,492,432.00	\$ 1,338,485.49	\$ .....	\$ 1,338,485.49	\$ 153,946.51	\$ 153,946.51	1599
529.00	18,808.00	.....	292,970.00	250,444.80	.....	250,444.80	42,525.20	61,333.20	1600
.....	.....	.....	10,746.00	908.01	.....	908.01	9,837.99	9,837.99	1601
61,044.00	.....	.....	2,978,056.00	2,978,056.00	.....	2,978,056.00	.....	.....	1602
1,323.00	.....	.....	1,323.00	.....	.....	.....	1,323.00	1,323.00	1603
.....	.....	.....	41,632.69	41,632.69	.....	41,632.69	.....	.....	1604
\$ 140,523.00	\$ 18,808.00	\$ .....	\$ 4,817,159.69	\$ 4,609,526.99	\$ .....	\$ 4,609,526.99	\$ 207,632.70	\$ 226,440.70	1605
(425,659.00)	\$ 615,806.00	\$ .....	\$ 14,984,478.35	\$ 13,038,070.02	\$ 767,965.00	\$ 13,806,035.02	\$ 1,178,443.33	\$ 1,794,249.33	1606

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF				
720			Office of the Executive Director and Division of Administration:				
1607	0101		Salaries .....	\$ .....	\$ .....	\$ 782,002.00	\$ .....
1608	0103		Other Personal Services .....	.....	.....	.....	.....
1609	0104		Expenses .....	.....	.....	152,887.00	.....
1610	0106		Operating Capital Outlay .....	.....	.....	18,350.00	.....
1611	0109		Lump Sum—Legal Services .....	.....	.....	75,764.00	.....
1612	0119		Lump Sum—Regional Office Centers .....	.....	.....	64,559.00	.....
1613	0191		Data Processing Services .....	.....	.....	22,786.00	.....
1614	0199		Certifications Forward .....	24,136.14	249.56	.....	.....
			Total Office of the Executive Director and Division of Administration .....	\$ 24,136.14	\$ 249.56	\$ 1,116,348.00	\$ .....
721			Division of Security:				
1616	0101		Salaries .....	\$ .....	\$ .....	\$ 720,089.00	\$ .....
1617	0103		Other Personal Services .....	.....	.....	.....	.....
1618	0104		Expenses .....	.....	.....	75,058.00	.....
1619	0106		Operating Capital Outlay .....	.....	.....	2,320.00	.....
1620	0109		Lump Sum—Regional Office Centers .....	.....	.....	73,798.00	.....
1621	0199		Certifications Forward .....	20,228.56	.....	.....	.....
1622			Total Division of Security .....	\$ 20,228.56	\$ .....	\$ 871,265.00	\$ .....
722			Division of Purchasing:				
1623	0101		Salaries .....	\$ .....	\$ .....	\$ 547,550.00	\$ .....
1624	0103		Other Personal Services .....	.....	.....	600.00	.....
1625	0104		Expenses .....	.....	.....	292,597.00	.....
1626	0106		Operating Capital Outlay .....	.....	.....	3,134.00	.....
1627	0191		Data Processing Services .....	.....	.....	47,627.00	.....
1628	0199		Certifications Forward .....	27,647.54	155.40	.....	.....
1629			Total Division of Purchasing .....	\$ 27,647.54	\$ 155.40	\$ 891,508.00	\$ .....
723			Division of Electronic Data Processing:				
			Administration and Technical Services—				
1630	0101		Salaries .....	\$ .....	\$ .....	\$ 476,985.00	\$ .....
1631	0103		Other Personal Services .....	.....	.....	1,000.00	.....
1632	0104		Expenses .....	.....	.....	81,382.00	.....
1633	0106		Operating Capital Outlay .....	.....	.....	3,000.00	.....
1634	0109		Lump Sum—Transfer to Working Capital Trust Fund .....	.....	.....	1,477,625.00	.....
1635	0191		Data Processing Services .....	.....	.....	10,477.00	.....
1636	0199		Certifications Forward .....	11,375.69	78.67	.....	.....
			Administrative Management Information Center—				
1637	0699		Certifications Forward .....	555,094.63	78,904.11	.....	.....
1638			Total Division of Electronic Data Processing .....	\$ 566,470.32	\$ 78,982.78	\$ 2,050,469.00	\$ .....
724			Division of Building Construction and Property Management—Operating:				
	0109		Lump Sum—Transfer to Supervision Trust Fund for Non-Recoverable Services .....	\$ .....	\$ .....	\$ 6,607,036.00	\$ .....
1639				.....	.....	.....	.....
1640	0149		Lump Sum—Transfer to Supervision Trust Fund for New Buildings .....	.....	.....	153,593.00	.....
			Total Division of Building Construction and Property Management—Operating .....	\$ .....	\$ .....	\$ 6,760,629.00	\$ .....
1641				.....	.....	.....	.....

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations In Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 164,715.00	\$ 29,303.00	\$ .....	\$ 197,414.00	\$ 863,925.17	\$ .....	\$ 863,925.17	\$ 53,488.83	\$ 82,791.83	1607
1,570.00	.....	.....	1,570.00	1,067.08	.....	1,067.08	502.92	502.92	1608
42,828.00	10.00	.....	195,705.00	183,609.80	.....	183,609.80	12,095.20	12,105.20	1609
13,725.00	.....	.....	32,075.00	18,669.72	.....	18,669.72	13,405.28	13,405.28	1610
(75,764.00)	.....	.....	.....	.....	.....	.....	.....	.....	1611
(64,558.00)	.....	.....	.....	.....	.....	.....	.....	.....	1612
701.00	.....	.....	23,487.00	19,572.50	.....	19,572.50	3,914.50	3,914.50	1613
.....	.....	.....	23,886.58	23,886.58	.....	23,886.58	.....	.....	1614
<u>\$ 83,216.00</u>	<u>\$ 29,313.00</u>	<u>\$ .....</u>	<u>\$ 1,194,137.58</u>	<u>\$ 1,110,730.85</u>	<u>\$ .....</u>	<u>\$ 1,110,730.85</u>	<u>\$ 83,406.73</u>	<u>\$ 112,719.73</u>	1615
\$ 55,988.00	\$ 796.00	\$ .....	\$ 775,281.00	\$ 736,068.53	\$ .....	\$ 736,068.53	\$ 39,212.47	\$ 40,008.47	1616
12,049.00	.....	.....	12,049.00	9,327.47	.....	9,327.47	2,721.53	2,721.53	1617
2,145.00	16,825.00	.....	60,378.00	47,404.52	.....	47,404.52	12,973.48	29,798.48	1618
2,534.00	.....	.....	4,854.00	1,731.75	.....	1,731.75	3,122.25	3,122.25	1619
(27,127.00)	46,671.00	.....	.....	.....	.....	.....	.....	46,671.00	1620
.....	.....	.....	20,228.56	20,228.56	.....	20,228.56	.....	.....	1621
<u>\$ 45,589.00</u>	<u>\$ 64,292.00</u>	<u>\$ .....</u>	<u>\$ 872,790.56</u>	<u>\$ 814,760.83</u>	<u>\$ .....</u>	<u>\$ 814,760.83</u>	<u>\$ 58,029.73</u>	<u>\$ 122,321.73</u>	1622
\$ 39,362.00	\$ 4,206.00	\$ .....	\$ 582,706.00	\$ 565,684.77	\$ .....	\$ 565,684.77	\$ 17,021.23	\$ 21,227.23	1673
784.00	.....	.....	1,384.00	582.22	.....	582.22	801.78	801.28	1624
.....	.....	.....	292,597.00	246,160.29	.....	246,160.29	46,436.71	46,436.71	1625
.....	.....	.....	3,134.00	2,906.37	.....	2,906.37	227.63	227.63	1626
1,465.00	.....	.....	49,092.00	40,910.00	.....	40,910.00	8,182.00	8,182.00	1627
.....	.....	.....	27,492.14	27,492.14	.....	27,492.14	.....	.....	1628
<u>\$ 41,611.00</u>	<u>\$ 4,206.00</u>	<u>\$ .....</u>	<u>\$ 956,405.14</u>	<u>\$ 883,735.79</u>	<u>\$ .....</u>	<u>\$ 883,735.79</u>	<u>\$ 72,669.35</u>	<u>\$ 76,875.35</u>	1629
\$ 12,150.00	\$ 38,401.00	\$ .....	\$ 450,734.00	\$ 430,478.38	\$ .....	\$ 430,428.38	\$ 20,255.62	\$ 58,656.62	1630
.....	.....	.....	1,000.00	792.88	.....	792.88	207.12	207.12	1631
.....	.....	.....	81,382.00	65,361.21	.....	65,361.21	16,020.79	16,020.79	1632
11,786.00	.....	.....	14,786.00	3,513.42	.....	3,513.42	11,272.58	11,272.58	1633
.....	.....	.....	1,477,625.00	.....	1,477,625.00	1,477,625.00	.....	.....	1634
322.00	.....	.....	10,799.00	8,999.12	.....	8,999.12	1,799.88	1,799.88	1635
.....	.....	.....	11,297.02	11,297.02	.....	11,297.02	.....	.....	1636
.....	.....	.....	476,190.52	476,190.52	.....	476,190.52	.....	.....	1637
<u>\$ 24,258.00</u>	<u>\$ 38,401.00</u>	<u>\$ .....</u>	<u>\$ 2,523,813.54</u>	<u>\$ 996,632.55</u>	<u>\$ 1,477,625.00</u>	<u>\$ 2,474,257.55</u>	<u>\$ 49,555.99</u>	<u>\$ 87,956.99</u>	1638
\$ 216,691.00	\$ 1,320,000.00	\$ .....	\$ 5,503,727.00	\$ .....	\$ 4,939,897.00	\$ 4,939,897.00	\$ 563,830.00	\$ 1,883,830.00	1639
.....	153,593.00	.....	.....	.....	.....	.....	.....	153,593.00	1640
<u>\$ 216,691.00</u>	<u>\$ 1,473,593.00</u>	<u>\$ .....</u>	<u>\$ 5,503,727.00</u>	<u>\$ .....</u>	<u>\$ 4,939,897.00</u>	<u>\$ 4,939,897.00</u>	<u>\$ 563,830.00</u>	<u>\$ 2,037,423.00</u>	1641

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
720-729 725			GENERAL SERVICES, DEPARTMENT OF (Continued) Division of Building Construction and Property Management— Fixed Capital Outlay: Capital Outlay Chapter 70-95— Department of Offender Rehabilitation— Apalachee Correctional Institution— Sewage and Water Plant . . . . .	\$ 996.84	\$ . . . . .	\$ . . . . .	\$ . . . . .
1642	5040		Capital Outlay Chapter 72-409— Department of Commerce— Division of Economic Development— I-95 Welcome Station . . . . .	6,001.74			
1643	6010		Department of General Services— Florida State Capitol Complex . . . . .	1,512,938.65			
1644	6018		Collins Building Completion Capitol Center . . . . .	2,551.79			
1645	6020		Capitol Heating and Air Conditioning . . . . .	2,000.00			
1646	6025		Electrical Distribution—Capitol Center . . . . .	18,261.13			
1647	6026		Department of Offender Rehabilitation— Florida State Prison— Hospital Renovation . . . . .	147.46			
1648	6029		Six Community Correctional Centers . . . . .	188,221.70			
1649	6000		New Institution—Brevard County—300 Inmates . . . . .	161,785.79			
1650	6031		Florida Correctional Institution— Men's Multipurpose Building . . . . .	9,972.30			
1651	6032		Florida State Prison— Miscellaneous Repairs and Renovations . . . . .	39,991.61			
1652	6034		Union County Institution . . . . .	31,954.47			
1653	6008		Department of Health and Rehabilitative Services— Division of Mental Health— South Florida State Hospital— Major Repairs and Improvements . . . . .	17,240.02			
1654	6063		Mental Health Institute— Tampa . . . . .	502,323.31			
1655	6064		Division of Retardation— Sunland Training Center at Miami— Nursery Remodeling . . . . .	164.31			
1656	6077		Sunland Training Center at Gainesville— Food Service Complex . . . . .	1,083.84			
1657	6089		Sunland Hospital in Orlando— Major Renovations . . . . .	20,023.74			
1658	6090		Department of Highway Safety and Motor Vehicles— Drivers License Office—Miami . . . . .	24,262.75			
1659	6093		Drivers License Office—West Broward County . . . . .	4,724.22			
1660	6094		Drivers License Office—Sarasota . . . . .	19,430.76			
1661	6095		Drivers License Office—N.W. Hillsborough County . . . . .	12,429.57			
1662	6096		Drivers License Office—Jacksonville . . . . .	38,294.83			
1663	6097		Drivers License and Motor Vehicle Office—Jacksonville . . . . .				
1664	6098		Drivers License Office—North Palm Beach . . . . .				
1665	6100		Drivers License, Florida Highway Patrol, and Motor Vehicle Offices—Daytona Beach . . . . .				
1666	6108		Department of State and Secretary of State— Division of Library Sciences— State Archives Library and Museum Building . . . . .	53,555.49			
1667	6201		Capital Outlay Chapter 73-335— Department of Agriculture and Consumer Services— Division of Dairy Industry— Dairy Products Laboratory—I-75 North of White Springs . . . . .	155.83			
1668	6204		Department of Commerce— I-75 Florida Welcome Station . . . . .	326.76			
1669	6205		Department of Education— Florida School for the Deaf and Blind— Improvement of Thyne and McLane Halls . . . . .	5,080.45			
1670	6207		Addition to Deaf Vocational Building . . . . .	30,729.61			

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ .....	\$ .....	\$ .....	\$ 996.84	\$ 687.91	\$ .....	\$ 687.91	\$ 308.93	\$ 308.93	1642
.....	.....	.....	6,001.74	.....	.....	.....	6,001.74	6,001.74	1643
.....	.....	.....	1,512,938.65	1,215,562.38	.....	1,215,562.38	297,376.27	297,376.27	1644
.....	.....	.....	2,551.79	.....	.....	.....	2,551.79	2,551.79	1645
.....	.....	.....	2,000.00	.....	.....	.....	2,000.00	2,000.00	1646
271,404.00	.....	.....	289,665.13	.....	.....	.....	289,665.13	289,665.13	1647
6,702.21	.....	.....	6,849.67	4,913.81	.....	4,913.81	1,935.86	1,935.86	1648
(6,000.00)	50,348.00	.....	131,873.70	129,038.81	.....	129,038.81	2,834.89	53,182.89	1649
.....	1,895.00	.....	159,890.79	153,605.76	.....	153,605.76	6,285.03	8,180.03	1650
.....	.....	.....	9,972.30	9,664.46	.....	9,664.46	307.84	307.84	1651
.....	.....	.....	39,991.61	33,465.42	.....	33,465.42	6,526.19	6,526.19	1652
.....	.....	.....	31,954.47	30,407.68	.....	30,407.68	1,546.79	1,546.79	1653
.....	.....	.....	17,240.02	632.49	.....	632.49	16,607.53	16,607.53	1654
.....	423,900.31	.....	78,423.00	55,634.36	.....	55,634.36	22,788.64	446,688.95	1655
.....	.....	.....	164.31	.....	.....	.....	164.31	164.31	1656
.....	.....	.....	1,083.84	.....	.....	.....	1,083.84	1,083.84	1657
.....	3,789.00	.....	16,234.74	16,234.09	.....	16,234.09	.65	3,789.65	1658
837.77	.....	.....	837.77	837.77	.....	837.77	.....	.....	1659
(48.14)	.....	.....	24,214.61	24,214.61	.....	24,214.61	.....	.....	1660
(3.66)	.....	.....	4,720.56	4,716.90	.....	4,716.90	3.66	3.66	1661
521.35	.....	.....	19,952.11	17,717.67	.....	17,717.67	2,234.44	2,234.44	1662
(462.49)	.....	.....	11,967.08	7,310.78	.....	7,310.78	4,656.30	4,656.30	1663
(842.35)	.....	.....	37,452.48	30,421.84	.....	30,421.84	7,030.64	7,030.64	1664
110.00	.....	.....	110.00	110.00	.....	110.00	.....	.....	1665
35,545.00	29,545.00	.....	59,555.49	59,440.19	.....	59,440.19	115.30	29,660.30	1666
.....	.....	.....	156.83	41.25	.....	41.25	114.58	114.58	1667
.....	.....	.....	326.76	.....	.....	.....	326.76	326.76	1668
.....	.....	.....	5,080.45	5,080.45	.....	5,080.45	.....	.....	1669
.....	8,526.00	.....	22,203.61	21,291.35	.....	21,291.35	912.26	9,438.26	1670

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and Property Management—				
			Fixed Capital Outlay: (Continued)				
			Capital Outlay Chapter 73-335— (Continued)				
			Department of General Services—				
1671	6211		Capitol Parking Facility and Rebuilding Waller Park .....	\$ 530,183.29	\$ .....	\$ .....	\$ .....
1672	6212		Central Warehouse—Tallahassee .....	39,198.66	.....	.....	.....
1673	6215		Capitol Center Parking Facilities .....	295,095.99	.....	.....	26,313.03
1674	6216		Regional Office Building in Dade County .....	541,775.11	.....	.....	.....
1675	6217		Regional Office Building in Hillsborough County .....	5,841,194.15	.....	.....	.....
1676	6218		Capitol Center Land Acquisition and Associated Costs .....	56,726.30	.....	.....	.....
			Department of Offender Rehabilitation—				
			Apalachee Correctional Institution—				
1677	6221		Completion of Multi-Treatment Complex .....	141.76	.....	.....	.....
			Union and Glades Correctional Institutions—				
1678	6231		Correction of Fire Safety Deficiencies .....	21,964.06	.....	.....	.....
			Sumter and DeSoto Correctional Institutions and Florida State Prison—				
1679	6232		Improvements of Sewage Facilities .....	4,996.37	.....	.....	.....
			Reception and Medical Center, Sumter Correctional Institution, and Florida State Prison—				
1680	6234		Administrative Facilities .....	27,819.31	.....	.....	.....
			Department of Health and Rehabilitative Services—				
			Division of Youth Services—				
	6242		Renovation of Water Lines, Sewage Plant, Electrical Distribution, and Cottage Plumbing—Okeechobee .....	682.32	.....	.....	.....
1681			Two Start Centers .....	26,478.66	.....	.....	.....
1682	6243		Division of Mental Health—				
			Northeast Florida State Hospital—				
1683	6251		Air Conditioning of Dining Rooms .....	3,744.00	.....	.....	.....
			Florida State Hospital—				
1684	6252		Recreation Complex .....	9,329.61	.....	.....	.....
			Florida State Hospital, South Florida State Hospital, G. Pierce Wood Memorial Hospital—				
1685	6258		Improvement of Sewage and Water Plants .....	122,209.44	.....	.....	.....
			Division of Retardation—				
1686	6261		Correction of Fire Safety Deficiencies—Miami .....	10,006.86	.....	.....	.....
1687	6264		Miscellaneous Repairs and Renovations—Ft. Myers .....	15,691.18	.....	.....	.....
1688	6265		Miscellaneous Repairs and Renovations—Miami .....	3,116.35	.....	.....	.....
1689	6271		Laundry Boiler—Miami .....	15,689.86	.....	.....	.....
1690	6272		Air Conditioning of Sheltered Workshop—Miami .....	15,701.75	.....	.....	.....
1691	6275		Improvements of Utilities Systems—Gainesville and Ft. Myers .....	53,507.46	.....	.....	.....
			Division of Health—				
1692	6278		Land Purchase at Entomological Research Center—Vero Beach .....	73,425.00	.....	.....	.....
			Department of Highway Safety and Motor Vehicles—				
	6279		Drivers License Office and Florida Highway Patrol Station—South Sarasota County .....	3,360.54	.....	.....	.....
1693			Drivers License and Motor Vehicle Office and Florida Highway Patrol Station—Bay County .....	29,897.01	.....	.....	.....
1694	6282		Drivers License and Motor Vehicle Office—Escambia County .....	10,293.99	.....	.....	.....
1695	6283		Drivers License and Florida Highway Patrol Station—St. Lucie County .....	17,453.71	.....	.....	.....
1696	6284		Drivers License Office and Florida Highway Patrol Station—Palm Beach County .....	3,143.71	.....	.....	.....
1697			Judicial Department				
			Supreme Court—				
			Third District Court of Appeal—				
1698	6290		New Court Building—Miami .....	15,791.77	.....	.....	.....
			Department of Natural Resources—				
			Division of Marine Resources—				
1699	6294		Fire Sprinkler System Building C—St. Petersburg .....	91.13	.....	.....	.....
1700	6295		Marine Resources Facility—Dade County .....	7,638.47	.....	.....	.....

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 1,673,887.00	\$ .....	\$ .....	\$ 2,204,070.29	\$ 638,506.16	\$ .....	\$ 638,506.16	\$ 1,565,564.13	\$ 1,565,564.13	1671
(39,082.00)	.....	.....	116.66	.....	.....	.....	116.66	116.66	1672
(285,000.00)	.....	.....	36,409.02	14,862.95	.....	14,862.95	21,546.07	21,546.07	1673
451,000.00	.....	.....	992,775.11	455,791.68	.....	455,791.68	536,983.43	536,983.43	1674
(291,000.00)	.....	.....	5,550,194.15	3,568,156.12	.....	3,568,156.12	1,982,038.03	1,982,038.03	1675
.....	.....	.....	56,726.30	.....	.....	.....	56,726.30	56,726.30	1676
.....	.....	.....	141.76	141.75	.....	141.75	.01	.01	1677
.....	4,720.00	.....	17,244.06	17,154.54	.....	17,154.54	89.52	4,809.52	1678
.....	.....	.....	4,996.37	4,704.24	.....	4,704.24	292.13	292.13	1679
.....	10,000.00	.....	17,819.31	1,017.08	.....	1,017.08	16,802.23	26,802.23	1680
.....	.....	.....	682.32	682.32	.....	682.32	.....	.....	1681
11,326.00	.....	.....	37,804.56	20,046.36	.....	20,046.36	17,758.20	17,758.20	1682
.....	73.19	.....	3,670.81	1,750.00	.....	1,750.00	1,920.81	1,994.00	1683
.....	4,364.00	.....	4,965.61	631.45	.....	631.45	4,334.16	8,698.16	1684
(4,300.00)	60,054.00	.....	57,855.44	21,272.61	.....	21,272.61	36,582.83	96,636.83	1685
.....	.....	.....	10,006.86	10,006.86	.....	10,006.86	.....	.....	1686
.....	5,474.00	.....	10,217.18	8,858.66	.....	8,858.66	1,358.52	6,832.52	1687
.....	.....	.....	3,116.35	3,116.35	.....	3,116.35	.....	.....	1688
.....	.....	.....	15,689.86	15,131.00	.....	15,131.00	558.86	558.86	1689
.....	.....	.....	15,701.75	8,437.20	.....	8,437.20	7,264.55	7,264.55	1690
4,300.00	.....	.....	57,807.46	56,467.52	.....	56,467.52	1,339.94	1,339.94	1691
.....	10,955.00	.....	62,470.00	62,440.00	.....	62,440.00	30.00	10,985.00	1692
(3,019.06)	.....	.....	341.48	341.48	.....	341.48	.....	.....	1693
7,099.03	.....	.....	36,996.04	36,506.21	.....	36,506.21	489.83	489.83	1694
37.44	.....	.....	10,331.43	10,331.43	.....	10,331.43	.....	.....	1695
453.86	.....	.....	17,907.57	16,204.47	.....	16,204.47	1,703.10	1,703.10	1696
(2,063.72)	.....	.....	1,079.99	1,079.99	.....	1,079.99	.....	.....	1697
.....	.....	.....	15,791.77	14,210.99	.....	14,210.99	1,580.78	1,580.78	1698
.....	.....	.....	91.13	84.52	.....	84.52	6.61	6.61	1699
.....	.....	.....	7,638.47	7,070.00	.....	7,070.00	568.47	568.47	1700

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and Property Management—				
			Fixed Capital Outlay: (Continued)				
			Capital Outlay Chapter 73-335— (Continued)				
			Game and Fresh Water Fish Commission—				
1701	6296		Campside Development in Everglades Wildlife Management Area . . . . .	\$ 11,794.86	\$ . . . . .	\$ . . . . .	\$ . . . . .
1702	6297		Lakes—Restoration . . . . .	78,073.11	. . . . .	. . . . .	. . . . .
			Department of State and Secretary of State—				
			Division of Cultural Affairs—				
	6303		Stephen Foster Memorial Amphitheater and				
1703			Administrative Facilities and Foot Bridge and Campsite . . . . .	6,133.45	. . . . .	. . . . .	. . . . .
			Capital Outlay Chapter 73-242—				
			Department of Education—				
			Division of Universities—				
1704	6304		Renovation of Facilities at FSU, UF, and FAMU . . . . .	73,109.86	. . . . .	. . . . .	. . . . .
			Capital Outlay Chapter 74-300—				
			Department of Administration—				
1705	6400		Inflationary Allowance . . . . .	2,172,787.00	. . . . .	. . . . .	. . . . .
			Department of Agriculture and Consumer Services—				
			Division of Plant Industry—				
1706	6404		Additions and Improvements—Winter Haven . . . . .	399.32	. . . . .	. . . . .	. . . . .
			Division of Forestry—				
1707	6410		Ranger Residence—Big Pine Key . . . . .	2,287.06	. . . . .	. . . . .	. . . . .
			Department of Commerce—				
			Division of Tourism—				
1708	6411		Welcome Station Renovation—Hilliard . . . . .	789.19	. . . . .	. . . . .	. . . . .
			Department of Education—				
			Florida School for the Deaf and Blind—				
1709	6415		Walker Hall Annex Air Conditioning . . . . .	427.45	. . . . .	. . . . .	. . . . .
1710	6416		Koger Hall Air Conditioning . . . . .	571.00	. . . . .	. . . . .	. . . . .
			Division of Universities—				
1711	6420		University of Florida Health Center Renovation . . . . .	270,593.73	. . . . .	. . . . .	. . . . .
1712	6422		Repairs to Dormitories . . . . .	194,690.79	. . . . .	. . . . .	. . . . .
			Department of General Services—				
1713	6424		Capitol Center Electrical Distribution System . . . . .	482,161.85	. . . . .	. . . . .	. . . . .
1714	6425		Capitol Center Storm Drainage Line . . . . .	115,500.00	. . . . .	. . . . .	. . . . .
1715	6427		Capitol Center—Land Acquisition . . . . .	25,815.28	. . . . .	. . . . .	. . . . .
	6428		Regional Office Facility—Planning, Land Acquisition,				
1716			and Construction—Duval County . . . . .	5,300,035.95	. . . . .	. . . . .	. . . . .
	6429		Regional Office Facility—Planning, Land Acquisition,				
1717			and Construction—Escambia County . . . . .	2,513,684.09	. . . . .	. . . . .	. . . . .
	6430		Regional Office Facility—Planning, Land Acquisition,				
1718			and Construction—Palm Beach County . . . . .	3,786,713.17	. . . . .	. . . . .	. . . . .
	6431		Regional Office Facility—Planning, Land Acquisition,				
1719			and Construction—Broward County . . . . .	2,874,050.47	. . . . .	. . . . .	. . . . .
1720	6432		Demolition and Redevelopment . . . . .	1,993.42	. . . . .	. . . . .	. . . . .
1721	6434		Air Conditioning Renovation—Carlton Building . . . . .	670.50	. . . . .	. . . . .	. . . . .
1722	6435		Capitol Center Office Building—Supplemental . . . . .	350,000.00	. . . . .	. . . . .	. . . . .
			Department of Offender Rehabilitation—				
1723	6437		Correction of Hospital Deficiencies for Licensing . . . . .				
1724	6438		Equip Seven Vocational Centers . . . . .	23,431.53	. . . . .	. . . . .	. . . . .
			New Institutions—				
	6439		Land Acquisition and Planning of Two 150 Bed Institutions in				
1725			Polk, Hillsborough or Pinellas Counties . . . . .	75,000.00	. . . . .	. . . . .	. . . . .
			Florida State Prison—				
1726	6440		Miscellaneous Repairs and Renovations . . . . .	63,364.26	. . . . .	. . . . .	. . . . .
			Avon Park Correctional Institution—				
1727	6442		Electrical Distribution System Renovation . . . . .	283.46	. . . . .	. . . . .	. . . . .
			Apalachee Correctional Institution—				
1728	6443		Utilities Conversion . . . . .	71,589.23	. . . . .	. . . . .	. . . . .
			Sumter Correctional Institution—				
1729	6444		Miscellaneous Repairs and Renovations . . . . .	346.00	. . . . .	. . . . .	. . . . .



## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ .....	\$ .....	\$ .....	\$ 11,794.86	\$ 11,355.30	\$ .....	\$ 11,355.30	\$ 439.56	\$ 439.56	1701
.....	.....	.....	78,073.11	77,067.15	.....	77,067.15	1,005.96	1,005.96	1702
.....	.....	.....	6,133.45	1,038.24	.....	1,038.24	5,095.21	5,095.21	1703
.....	.....	.....	73,109.86	73,109.86	.....	73,109.86	.....	.....	1704
(2,139,253.00)	33,534.00	.....	.....	.....	.....	.....	.....	33,534.00	1705
.....	.....	.....	399.32	350.00	.....	350.00	49.32	49.32	1706
.....	.....	.....	2,287.06	131.22	.....	131.22	2,155.84	2,155.84	1707
.....	778.44	.....	10.75	.....	.....	.....	10.75	789.19	1708
.....	.....	.....	427.45	427.45	.....	427.45	.....	.....	1709
.....	.....	.....	571.00	571.00	.....	571.00	.....	.....	1710
.....	.....	.....	270,593.73	201,064.19	.....	201,064.19	69,529.54	69,529.54	1711
.....	.....	.....	194,690.79	178,683.84	.....	178,683.84	16,006.95	16,006.95	1712
.....	.....	.....	482,161.85	4,268.84	.....	4,268.84	477,893.01	477,893.01	1713
.....	.....	.....	115,500.00	115,500.00	.....	115,500.00	.....	.....	1714
.....	.....	.....	25,815.28	.....	.....	.....	25,815.28	25,815.28	1715
51,000.00	.....	.....	5,351,035.95	3,920,664.40	.....	3,920,664.40	1,430,371.55	1,430,371.55	1716
150,000.00	.....	.....	2,663,684.09	2,262,671.07	.....	2,262,671.07	401,013.02	401,013.02	1717
(93,000.00)	.....	.....	3,693,713.17	2,633,631.56	.....	2,633,631.56	1,060,081.61	1,060,091.61	1718
242,000.00	.....	.....	3,116,050.47	2,455,127.56	.....	2,455,127.56	660,922.91	660,922.91	1719
.....	.....	.....	1,993.42	42.00	.....	42.00	1,951.42	1,951.42	1720
.....	.....	.....	670.50	.....	.....	.....	670.50	670.50	1721
(350,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	1722
959.53	.....	.....	959.53	877.52	.....	877.52	82.01	82.01	1723
.....	20,799.00	.....	2,632.53	1,765.40	.....	1,765.40	867.13	21,666.13	1724
.....	75,000.00	.....	.....	.....	.....	.....	.....	75,000.00	1725
.....	.....	.....	63,364.26	45,097.20	.....	45,097.20	18,267.06	18,267.06	1726
.....	.....	.....	283.46	.....	.....	.....	283.46	283.46	1727
.....	.....	.....	71,589.23	71,480.90	.....	71,480.90	108.33	109.33	1728
.....	.....	.....	346.00	.....	.....	.....	346.00	346.00	1729

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and Property Management—				
			Fixed Capital Outlay: (Continued)				
			Capital Outlay Chapter 74-300— (Continued)				
			Department of Offender Rehabilitation— (Continued)				
			DeSoto Correctional Institution—				
1730		6447	Security System Extension .....	\$ 37,698.92	\$ .....	\$ .....	\$ .....
			Community Correctional Centers—				
1731		6448	Additional Repairs and Renovations .....	13,020.99	.....	.....	.....
1732		6450	Planning for Correctional Facilities .....				
			Apalachee Correctional Institution—				
1733		6451	Perimeter Security .....	216,176.77	.....	.....	.....
			DeSoto Correctional Institution—				
1734		6452	Dining and Kitchen Renovation .....				
1735		6456	Emergency Generator .....	10,798.63	.....	.....	.....
			Department of Health and Rehabilitative Services—				
			Division of Youth Services—				
1736		6461	Fire Safety Deficiencies—Correction, Various Locations .....	43,509.10	.....	.....	.....
1737		6463	Halfway House—St. Petersburg .....	2,263.60	.....	.....	.....
			Group Treatment Facilities—				
1738		6468	Six Units of Group Treatment Facilities .....	27,545.75	.....	.....	.....
			Division of Mental Health—				
1739		6469	Correction of Hospital Deficiencies for Licensing .....	199,858.01	.....	.....	.....
			South Florida State Hospital—				
1740		6470	Forensic Ward Renovations .....	79,998.38	.....	.....	.....
			Northeast Florida State Hospital—				
1741		6471	Electrical Distribution System Renovation .....	55,673.39	.....	.....	.....
			South Florida State Hospital—				
1742		6472	Major Repairs and Renovations .....	7,898.00	.....	.....	.....
			Florida State Hospital—				
1743		6473	Major Repairs and Renovations .....	118,104.32	.....	.....	.....
			G. Pierce Wood Memorial Hospital—				
1744		6474	Major Repairs and Improvements .....	4,676.00	.....	.....	.....
			Northeast Florida State Hospital—				
1745		6475	Children's Unit Renovation .....	43,134.78	.....	.....	.....
			South Florida State Hospital—				
1746		6477	Patient Cottages Air Conditioning .....	59,517.62	.....	.....	.....
1747		6480	Kitchen Addition .....	24,493.42	.....	.....	.....
			Florida State Hospital—				
1748		6481	Closed Circuit TV .....	7,587.52	.....	.....	.....
1749		6482	Security Fence .....	15,340.64	.....	.....	.....
1750		6483	Chapel Construction .....	13,221.43	.....	.....	.....
			Division of Retardation—				
1751		6484	Correction of Hospital Deficiencies for Licensing .....	56,716.75	.....	.....	.....
1752		6485	Medicaid Certification of Retardation Facilities .....	270,496.78	.....	.....	.....
1753		6486	Fire Safety Deficiencies Correction—Miami .....	466.43	.....	.....	.....
1754		6487	Laundry—Maintenance Building—Orlando .....	8,482.82	.....	.....	.....
1755		6488	Major Repairs and Renovations—Miami .....	59,382.45	.....	.....	.....
1756		6494	Cottage Improvement—Marianna .....	11,186.87	.....	.....	.....
1757		6495	Kitchen Floor Replacement—Tallahassee .....	132.55	.....	.....	.....
1758		6497	Cottage Heating System Renovation—Gainesville .....	2,190.97	.....	.....	.....
1759		6500	Cottage Life Offices—Miami .....	1,162.48	.....	.....	.....
1760		6501	Warehouse—Miami .....	17,361.98	.....	.....	.....
1761		6502	Recreation Pavilions—Miami .....	81.67	.....	.....	.....
1762		6504	Swimming Pool and Fenced Playground—Orlando .....	132.82	.....	.....	.....
1763		6505	Sewage Treatment System Supplement—Gainesville .....	8,379.48	.....	.....	.....
1764		6506	Port St. Joe Park—Phase III .....	46,495.65	.....	.....	.....
			Department of Highway Safety and Motor Vehicles—				
1765		6508	New Facilities—Brevard (2), Pinellas and Lee Counties .....	17,118.68	.....	.....	.....
1766		6512	33 Utility Hookups .....	156.92	.....	.....	.....
			Department of Insurance and Treasurer—				
		6513	Vault Doors and Security Facilities—Treasurer's				
1767			Office, New Capitol Building .....	33,067.00	.....	.....	.....

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ .....	\$ .....	\$ .....	\$ 37,698.92	\$ 37,077.98	\$ .....	\$ 37,077.98	\$ 620.94	\$ 620.94	1730
.....	.....	.....	13,020.99	9,169.07	.....	9,169.07	3,851.92	3,851.92	1731
6,253.65	.....	.....	6,253.66	6,253.65	.....	6,253.65	.....	.....	1732
.....	40.00	.....	216,136.77	82,030.08	.....	82,030.08	134,106.69	134,146.69	1733
392.13	.....	.....	392.13	106.83	.....	106.83	285.30	285.30	1734
.....	.....	.....	10,798.63	8,802.37	.....	8,802.37	1,996.26	1,996.26	1735
.....	5,041.00	.....	38,468.10	13,846.35	.....	13,846.35	24,621.75	29,662.75	1736
.....	.....	.....	2,263.60	266.83	.....	266.83	1,996.77	1,996.77	1737
.....	.....	.....	27,545.75	27,204.83	.....	27,204.83	340.92	340.92	1738
.....	30,386.00	.....	169,472.01	147,680.30	.....	147,680.30	21,791.71	52,177.71	1739
.....	.....	.....	79,998.38	.....	.....	.....	79,998.38	79,998.38	1740
(16,102.00)	21,568.00	.....	18,003.39	2,623.20	.....	2,623.20	15,380.19	36,948.19	1741
16,102.00	.....	.....	24,000.00	.....	.....	.....	24,000.00	24,000.00	1742
.....	.....	.....	118,104.32	88,687.34	.....	88,687.34	29,416.98	29,416.98	1743
.....	4,676.00	.....	.....	.....	.....	.....	.....	4,676.00	1744
.....	.....	.....	43,134.78	35,246.79	.....	35,246.79	7,887.99	7,887.99	1745
.....	226.00	.....	59,291.62	51,460.05	.....	51,460.05	7,831.57	8,057.57	1746
.....	.....	.....	24,493.42	1,795.00	.....	1,795.00	22,698.42	22,698.42	1747
.....	1,470.00	.....	6,117.52	495.00	.....	495.00	5,622.52	7,092.52	1748
.....	6,787.00	.....	8,553.64	6,891.00	.....	6,891.00	1,662.64	8,449.64	1749
.....	.....	.....	13,221.43	12,343.10	.....	12,343.10	878.33	878.33	1750
.....	43,964.00	.....	14,752.75	1,081.99	.....	1,081.99	13,670.76	57,634.76	1751
.....	48,068.00	.....	222,428.78	177,514.74	.....	177,514.74	44,914.04	92,982.04	1752
.....	.....	.....	466.43	466.43	.....	466.43	.....	.....	1753
.....	.....	.....	8,482.82	7,397.18	.....	7,397.18	1,085.64	1,085.64	1754
.....	58,852.00	.....	530.45	208.62	.....	208.62	321.83	59,173.83	1755
.....	.....	.....	11,186.87	.....	.....	.....	11,186.87	11,186.87	1756
.....	.....	.....	132.55	80.86	.....	80.86	51.69	51.69	1757
.....	.50	.....	2,190.47	2,190.47	.....	2,190.47	.....	.50	1758
.....	.....	.....	1,162.48	58.13	.....	58.13	1,104.35	1,104.35	1759
.....	.....	.....	17,361.98	11,385.20	.....	11,385.20	5,976.78	5,976.78	1760
.....	.....	.....	81.67	4.09	.....	4.09	77.58	77.58	1761
.....	.....	.....	132.82	99.62	.....	99.62	33.20	33.20	1762
.....	.....	.....	8,379.48	8,379.48	.....	8,379.48	.....	.....	1763
.....	.....	.....	46,495.65	41,794.06	.....	41,794.05	4,701.60	4,701.60	1764
(2,645.39)	.....	.....	14,473.29	12,197.68	.....	12,197.68	2,275.61	2,275.61	1765
25.36	.....	.....	182.28	182.28	.....	182.28	.....	.....	1766
.....	.....	.....	33,067.00	33,067.00	.....	33,067.00	.....	.....	1767

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and Property Management—				
			Fixed Capital Outlay: (Continued)				
			Capital Outlay Chapter 74-300— (Continued)				
			Legislative Department—				
			Joint Legislative Management Committee—				
1768	6515		Photo Composition Device .....	\$ 200,000.00	\$ .....	\$ .....	\$ .....
			Department of Military Affairs—				
1769	6516		National Guard Armory—Haines City .....	1,136.13	.....	.....	.....
			Department of Natural Resources—				
			Division of Marine Resources—				
1770	6517		Marine Resources Laboratory Planning—Pinellas County .....	22,802.12	.....	.....	.....
			Game and Fresh Water Fish Commission—				
	6518		Environmental Education Center Improvements—Central				
1771			and South Florida .....	5,891.60	.....	.....	.....
1772	6521		Fish Hatchery—Blackwater .....	16,344.36	.....	.....	.....
			Department of State and Secretary of State—				
			Division of Archives, History and Records Management—				
1773	6524		Repairs of McDougall House—Tallahassee .....	11,902.75	.....	.....	.....
			Department of Transportation—				
			Division of Road Operations—				
1774	6526		Loan for Advanced Interstate Construction .....	17,812,697.00	.....	.....	.....
			Department of Education—				
			Division of Universities—				
1775	6527		University of Florida Health Center Parking Garage .....	4,891.35	.....	.....	.....
			Capital Outlay Chapter 74-362—				
			Department of Criminal Law Enforcement—				
1776	6529		Crime Laboratories—Jacksonville, Pensacola, and Tampa .....	7,023.11	.....	.....	.....
			Capital Outlay Chapter 74-300—				
			Department of Health and Rehabilitative Services—				
			Division of Youth Services—				
1777	6530		Inflationary Costs—County Youth Detention Projects .....	315,027.57	.....	.....	.....
			Capital Outlay Chapter 75-280—				
			Department of Commerce—				
			Division of Tourism—				
1778	7501		Repairs and Renovations of Welcome Station—Campbellton .....	11,066.18	.....	.....	.....
			Department of General Services—				
1779	7502		Repairs and Renovations—Brock and Elliot Building .....	52,740.88	.....	.....	.....
1780	7504		Elevator Renovation—Phase II, Carlton Building .....	15,205.74	.....	.....	.....
1781	7505		Waterproof and Repair—Carlton Building .....	39,775.88	.....	.....	.....
			Department of Health and Rehabilitative Services—				
			Division of Administrative Services—				
1782	7506		Elimination of Life Safety Fire Hazards Statewide .....	116,191.28	.....	.....	.....
			Department of Offender Rehabilitation—				
			Union Correctional Institution—				
1783	7508		Kitchen and Dining Facilities .....	576,373.90	.....	.....	.....
1784	7509		Expand Hillsborough Youthful First Offender Institution .....	52,171.33	.....	.....	.....
			New Institution—				
1785	7510		One 50-Bed Addition .....	180,664.44	.....	.....	.....
			Avon Park Correctional Institution—				
1786	7511		Facility for 300 Bed Unit .....	968,414.14	.....	.....	.....
			Institution—				
1787	7512		Two 300 Bed Units—Planning .....	299,974.80	.....	.....	.....
			Apalachee, Cross City, Florida, and Union Correctional Institutions—				
1788	7513		Miscellaneous Renovations and Improvements .....	115,439.91	.....	.....	.....
			Community Correctional Centers—				
1789	7514		Major Repairs and Utility System Improvements .....	51,164.14	.....	.....	.....
			Glades Correctional Institution—				
1790	7515		Previously Funded Projects—Supplemental .....	42,794.70	.....	.....	.....

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ .....	200,000.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	200,000.00	1768
.....			1,136.13	1,136.13	.....	1,136.13	.....		1769
.....			22,802.12	7,933.15	.....	7,933.15	14,868.97	14,868.97	1770
.....			6,891.60	5,845.27	.....	5,845.27	46.33	46.33	1771
.....			16,344.36	15,303.22	.....	15,303.22	1,041.14	1,041.14	1772
.....	687.00	.....	11,215.75	9,219.25	.....	9,219.25	1,996.50	2,683.50	1773
.....	17,812,697.00	.....	.....	.....	.....	.....	.....	17,812,697.00	1774
.....			4,891.35	206.92	.....	206.92	4,684.43	4,684.43	1775
.....			7,023.11	4,592.24	.....	4,592.24	2,430.87	2,430.87	1776
.....			315,027.57	69,300.57	.....	69,300.57	245,727.00	245,727.00	1777
.....			11,066.18	9,566.13	.....	9,566.13	1,500.05	1,500.05	1778
.....	9,025.00	.....	43,715.88	42,013.27	.....	42,013.27	1,702.61	10,727.61	1779
.....	2,206.00	.....	12,999.74	1,119.73	.....	1,119.73	11,880.01	14,086.01	1780
.....	7,288.00	.....	32,487.88	28,888.50	.....	28,888.50	3,599.38	10,887.38	1781
.....	10,352.00	.....	105,839.28	55,078.99	.....	55,078.99	50,760.29	61,112.29	1782
(8,307.52)	539,508.48	.....	28,557.90	27,980.86	.....	27,980.86	577.04	540,085.52	1783
.....	17,024.00	.....	35,147.33	869.24	.....	869.24	34,278.09	51,302.09	1784
.....			180,664.44	155,777.79	.....	155,777.79	24,886.65	24,886.65	1785
.....	292,014.00	.....	676,400.14	103,809.36	.....	103,809.36	572,590.78	864,604.78	1786
.....	271,042.00	.....	28,932.80	27,569.00	.....	27,569.00	1,363.80	272,405.80	1787
.....	4,500.00	.....	110,939.91	37,697.04	.....	37,697.04	73,242.87	77,742.87	1788
.....	11,250.00	.....	39,914.14	39,914.14	.....	39,914.14	.....	11,250.00	1789
.....	30,870.00	.....	11,924.70	.....	.....	.....	11,924.70	42,794.70	1790

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and Property Management—				
			Fixed Capital Outlay: (Continued)				
			Capital Outlay Chapter 75-280— (Continued)				
			Department of Health and Rehabilitative Services—				
			Division of Youth Services—				
			Community Based Programs—				
1791	7517		Renovations and Repairs of Group Treatment Facilities . . . . .	\$ 33,091.14	\$ . . . . .	\$ . . . . .	\$ . . . . .
			Leon Regional Detention Facility—				
1792	7519		Additional Facilities and Renovations . . . . .	86,183.04	. . . . .	. . . . .	. . . . .
			Alachua Regional Detention Facility—				
1793	7520		Additional Facilities and Renovations . . . . .	93,024.86	. . . . .	. . . . .	. . . . .
			Palm Beach Regional Detention Facility—				
	7521		Emergency Renovation of Existing Facilities and				
1794			Planning for Replacement Facilities . . . . .	12,271.68	. . . . .	. . . . .	. . . . .
			Marion Regional Detention Facility—				
1795	7522		Kitchen Addition . . . . .	1,675.99	. . . . .	. . . . .	. . . . .
			Pinellas County Youth Detention Center—				
1796	7524		Major Renovation . . . . .	61,432.93	. . . . .	. . . . .	. . . . .
			Division of Mental Health—				
			Florida State Hospital—				
1797	7525		Improvements to Utility Systems . . . . .	236,276.92	. . . . .	. . . . .	. . . . .
			Florida State Hospital, G. Pierce Wood Memorial Hospital,				
			Northeast Florida State Hospital and South Florida State Hospital—				
1798	7526		Major Repairs and Renovations . . . . .	326,046.83	. . . . .	. . . . .	. . . . .
			South Florida State Hospital—				
1799	7527		Connection to Regional Sewage . . . . .	38,470.40	. . . . .	. . . . .	. . . . .
			Division of Retardation—				
	7528		Major Repairs and Improvements—Ft. Myers,				
1800			Gainesville, Marianna, Miami and Tallahassee . . . . .	194,374.33	. . . . .	. . . . .	. . . . .
	7531		Renovation of Electrical Distribution				
1801			System—Planning, Ft. Myers . . . . .	4,058.91	. . . . .	. . . . .	. . . . .
			Division of Health—				
1802	7532		Regional Laboratory—Supplemental, Miami . . . . .	114,137.34	. . . . .	. . . . .	. . . . .
1803	7533		Reroofing A. G. Holley Facilities—Lantana . . . . .	22,351.31	. . . . .	. . . . .	. . . . .
			Department of State and Secretary of State—				
			Division of Cultural Affairs—				
			Ringling Museum of Art—				
1804	7536		Renovation to Accommodate the Physically Handicapped . . . . .	10,817.96	. . . . .	. . . . .	. . . . .
			Capital Outlay Chapter 76-285—				
			Department of Agriculture and Consumer Services—				
			Division of Forestry—				
1805	7602		Planning Relocation of District Facilities, Lake City . . . . .	59,333.94	. . . . .	. . . . .	. . . . .
1806	7603		Maypan Coconut Seed Orchard Facilities, Dade County . . . . .	15,304.48	. . . . .	. . . . .	. . . . .
			Game and Fresh Water Fish Commission—				
1807	7604		Repair and Replacement of Facilities . . . . .	27,038.51	. . . . .	. . . . .	. . . . .
			Department of Health and Rehabilitative Services—				
1808	7607		Correction of Fire Safety Deficiencies, State Mental Hospitals . . . . .	472,498.01	. . . . .	. . . . .	. . . . .
1809	7608		Security Fence, Youth Development Center, Lancaster . . . . .	83,389.42	. . . . .	. . . . .	. . . . .
1810	7609		Renovation and Repair, Training Schools . . . . .	365,175.02	. . . . .	. . . . .	. . . . .
1811	7610		Port St. Joe Park—Phase IV . . . . .	137,469.01	. . . . .	. . . . .	. . . . .
	7611		Renovation and Conversion of W. T. Edwards Hospital				
1812			to District Office Facility . . . . .	792,468.00	. . . . .	. . . . .	. . . . .
1813	7612		Security Fence—Florida School for Boys—Okeechobee . . . . .	213,010.94	. . . . .	. . . . .	. . . . .
	7613		Correction of Fire and Health Deficiencies, Youth				
1814			Detention Facilities Statewide . . . . .	68,928.93	. . . . .	. . . . .	. . . . .
1815	7614		Correction of Fire Safety Deficiencies, Florida School for Boys . . . . .	160.14	. . . . .	. . . . .	. . . . .
1816	7615		Correction of Life Safety Deficiencies, Orlando Sunland . . . . .	84,350.00	. . . . .	. . . . .	. . . . .
	7616		Renovation and Replacement of Equipment—Laundry,				
1817			Florida State Hospital . . . . .	237,700.00	. . . . .	. . . . .	. . . . .
1818	7617		Cottage Improvements for ICF, Retarded Centers . . . . .	348,470.64	. . . . .	. . . . .	. . . . .
1819	7618		New Institution for 500 Forensic Patients for South Florida . . . . .	20,000.00	. . . . .	. . . . .	. . . . .
1820	7619		Major Repairs and Renovations, Gainesville Sunland . . . . .	56,466.19	. . . . .	. . . . .	. . . . .

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ .....	\$ .....	\$ .....	\$ 33,091.14	\$ 26,443.78	\$ .....	\$ 26,443.78	\$ 6,647.36	\$ 6,647.36	1791
.....	19,997.00	.....	66,186.04	62,021.00	.....	62,021.00	4,165.04	24,162.04	1792
.....	.....	.....	93,024.86	76,436.80	.....	76,436.80	16,588.06	16,588.06	1793
.....	.....	.....	12,271.68	12,271.59	.....	12,271.59	.09	.09	1794
.....	.....	.....	1,675.99	1,594.95	.....	1,594.95	81.04	81.04	1795
.....	46,274.00	.....	15,158.93	9,727.26	.....	9,727.26	5,431.67	51,705.67	1796
.....	.....	.....	236,276.92	188,368.49	.....	188,368.49	47,908.43	47,908.43	1797
.....	25,906.00	.....	300,140.83	279,474.16	.....	279,474.16	20,666.67	46,572.67	1798
.....	35,113.00	.....	3,357.40	86.13	.....	86.13	3,271.27	38,384.27	1799
.....	.....	.....	194,374.33	193,987.02	.....	193,987.02	387.31	387.31	1800
.....	.....	.....	4,058.91	4,058.91	.....	4,058.91	.....	.....	1801
.....	.....	.....	114,137.34	100,562.80	.....	100,562.80	13,574.54	13,574.54	1802
.....	3,901.00	.....	18,450.31	11,335.52	.....	11,335.52	7,114.79	11,015.79	1803
.....	257.00	.....	10,560.96	10,135.91	.....	10,135.91	425.05	682.05	1804
.....	.....	.....	59,333.94	58,028.76	.....	58,028.76	1,305.18	1,305.18	1805
.....	.....	.....	15,304.48	410.54	.....	410.54	14,893.94	14,893.94	1806
.....	.....	.....	27,038.51	19,746.03	.....	19,746.03	7,292.48	7,292.48	1807
.....	12,652.00	.....	459,846.01	362,473.73	.....	362,473.73	97,372.28	110,024.28	1808
.....	22,244.00	.....	61,145.42	60,572.13	.....	60,572.13	573.29	22,817.29	1800
90,000.00	13,883.00	.....	441,492.02	377,915.69	.....	377,915.69	63,576.33	77,259.33	1810
.....	.....	.....	137,469.01	49,040.89	.....	49,040.89	88,428.12	88,428.12	1811
.....	654,581.00	.....	137,887.00	956.88	.....	956.88	136,930.12	791,511.12	1812
.....	85,207.00	.....	127,803.94	121,066.34	.....	121,066.34	6,737.60	91,944.60	1813
.....	11,100.00	.....	57,828.93	45,304.43	.....	45,304.43	12,524.50	23,624.50	1814
.....	.....	.....	160.14	160.14	.....	160.14	.....	.....	1815
.....	.....	.....	84,350.00	48,611.97	.....	48,611.97	35,738.03	35,738.03	1816
.....	.....	.....	237,700.00	210,355.30	.....	210,355.30	27,344.70	27,344.70	1817
.....	6,200.00	.....	342,270.64	101,489.53	.....	101,489.53	240,781.11	246,981.11	1818
.....	.....	.....	20,000.00	15,249.00	.....	15,249.00	4,751.00	4,751.00	1819
.....	.....	.....	56,466.19	51,260.46	.....	51,260.46	5,205.73	5,205.73	1820

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and Property Management—				
			Fixed Capital Outlay: (Continued)				
			Capital Outlay Chapter 76-285— (Continued)				
			Department of Health and Rehabilitative Services— (Continued)				
1821	7620		Renovation of Water Storage Tank, Orlando Sunland .....	\$ 150.00	\$ .....	\$ .....	\$ .....
1822	7621		Replacement of Roofs, Florida School for Boys .....	241,392.62	.....	.....	.....
	7622		Replacement of Roofs on Porter and Hanson				
1823			Buildings, Jacksonville .....	8,289.00	.....	.....	.....
1824	7623		Renovation of Patient Facilities, Florida State Hospital .....	102,035.00	.....	.....	.....
	7624		Improvements to Electrical Distribution				
1825			System—Florida State Hospital .....	98,293.00	.....	.....	.....
1826	7625		Major Repairs and Renovations, G. Pierce Wood Hospital .....	105,987.40	.....	.....	.....
1827	7626		Major Repairs and Renovations, Northeast Florida State Hospital .....	46,600.75	.....	.....	.....
1828	7627		Major Repairs and Renovations, South Florida State Hospital .....	212,480.29	.....	.....	.....
	7628		Major Repairs and Renovations of Community-Based				
1829			Youth Treatment Facilities, Statewide .....	122,979.50	.....	.....	.....
1830	7629		Renovation of Cottage Air Conditioning, Gainesville Sunland .....	74,056.33	.....	.....	.....
1831	7630		Renovation of Cottage Heating, Gainesville Sunland .....	362,944.90	.....	.....	.....
1832	7631		Renovation of Heating and Air Conditioning, Ft. Myers Sunland .....	59,800.00	.....	.....	.....
1833	7632		Hospital Renovation, Santa Rosa County .....	1,153,006.21	.....	.....	.....
1834	7633		Renovation of Electrical Distribution System, Ft. Myers Sunland .....	138,339.00	.....	.....	.....
1835	7634		Replacement of Elevators, Tallahassee Sunland .....	101,651.01	.....	.....	.....
1836	7635		Deep Water Walls, Florida School for Boys .....	22,773.70	.....	.....	.....
			Department of Military Affairs—				
1837	7636		National Guard Armory—Miami .....	23,300.00	.....	.....	.....
			Department of Natural Resources—				
			Division of Marine Resources—				
	7637		Replacement of Seawall at Marine Research				
1838			Laboratory—St. Petersburg .....	11,753.00	.....	.....	.....
			Division of Resource Management—				
	7638		Renovation of Air Conditioning System, Gunter				
1839			Building, Tallahassee .....	25,243.89	.....	.....	.....
			Department of Offender Rehabilitation—				
1840	7639		New Institution for 900 Inmates—Polk County .....	5,731,720.82	.....	.....	.....
1841	7640		Institution for 900 Inmates—Baker County .....	5,458,712.09	.....	.....	.....
1842	7642		Major Repairs and Renovations—DeSoto County .....	89,643.59	.....	.....	.....
1843	7643		Additions and Renovations to Three Road Prisons .....	27,305.00	.....	.....	.....
1844	7644		Confinement Cells Additions to Four Road Prisons .....	65,556.00	.....	.....	.....
1845	7645		Addition to Sewage System, Avon Park .....	167,807.02	.....	.....	.....
1846	7646		Additions to Utility Systems—Sumter County .....	120,175.00	.....	.....	.....
1847	7647		Major Repairs and Improvements—Florida State Prison .....	146,022.41	.....	.....	.....
1848	7648		Replacement of Boiler—Florida State Prison .....	186,785.90	.....	.....	.....
1849	7649		Addition to Confinement Facilities—Women's Unit .....	155,366.87	.....	.....	.....
	7650		Renovations to Electrical Distribution Systems—Reception				
1850			and Medical Center .....	63,663.43	.....	.....	.....
1851	7651		Day Room Addition—Apalachee Correctional Institution .....	34,700.00	.....	.....	.....
			Capital Outlay Chapter 77-465—				
			Department of Agriculture and Consumer Services—				
			Division of Dairy Industry—				
1852	7701		Completion of Dairy Laboratory, I-75 North of White Springs .....			19,900.00	.....
			Division of Forestry—				
1853	7702		Relocation of District Facilities .....			168,000.00	.....
	7703		Planning and Engineering for Forestry Building and				
1854			Administrative Facilities, Laboratory Complex .....			100,000.00	.....
			Department of Commerce—				
			Division of Tourism—				
1855	7704		I-75 Welcome Station, Jennings .....			303,900.00	.....
			Department of Community Affairs—				
			Division of Disaster Preparedness—				
1856	7705		West Florida Emergency Operating Center, DeFuniak Springs .....			146,700.00	.....



## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ .....	\$ .....	\$ .....	\$ 150.00	\$ 150.00	\$ .....	\$ 150.00	\$ .....	\$ .....	1821
.....	10,530.00	.....	230,862.62	203,520.45	.....	203,520.45	27,342.17	37,872.17	1822
.....	.....	.....	8,289.00	82.06	.....	82.06	8,206.94	8,206.94	1823
.....	16,446.00	.....	85,589.00	82,403.17	.....	82,403.17	3,185.83	19,631.83	1824
.....	14,727.00	.....	83,566.00	65,535.04	.....	65,535.04	18,030.96	32,757.96	1825
.....	.....	.....	105,987.40	100,324.31	.....	100,324.31	5,663.09	5,663.09	1826
.....	17,760.00	.....	28,840.75	15,555.95	.....	15,555.95	13,284.80	31,044.80	1827
.....	.....	.....	212,480.29	4,823.48	.....	4,823.48	207,656.81	207,656.81	1828
.....	22,336.00	.....	100,643.50	87,820.44	.....	87,820.44	12,823.06	35,159.06	1829
.....	2,909.00	.....	71,147.33	54,569.59	.....	54,569.59	16,577.74	19,486.74	1830
(143,200.00)	18,047.00	.....	201,697.90	156,858.07	.....	156,858.07	44,839.83	62,886.83	1831
.....	.....	.....	59,800.00	46,463.46	.....	46,463.46	13,336.54	13,336.54	1832
361,173.00	120,000.00	.....	1,394,179.21	764,112.73	.....	764,112.73	630,066.48	750,066.48	1833
.....	.....	.....	138,339.00	133,062.77	.....	133,062.77	5,276.23	5,276.23	1834
.....	3,882.00	.....	97,769.01	96,315.24	.....	96,315.24	1,453.77	5,335.77	1835
3,200.00	.....	.....	25,973.70	25,854.36	.....	25,854.36	119.34	119.34	1836
.....	.....	.....	23,300.00	20,617.44	.....	20,617.44	2,682.56	2,682.56	1837
.....	.....	.....	11,753.00	11,753.00	.....	11,753.00	.....	.....	1838
.....	581.00	.....	24,662.89	24,315.65	.....	24,315.65	347.24	928.24	1839
.....	2,486,149.00	.....	3,245,571.82	2,939,451.78	.....	2,939,451.78	306,120.04	2,792,269.04	1840
.....	246,000.00	.....	5,212,712.09	5,018,505.31	.....	5,018,505.31	194,206.78	440,206.78	1841
.....	.....	.....	69,643.59	29,696.18	.....	29,696.18	39,947.41	39,947.41	1842
.....	580.00	.....	26,725.00	25,636.17	.....	25,636.17	1,088.83	1,668.83	1843
.....	1,419.00	.....	64,137.00	1,382.36	.....	1,382.36	62,754.64	64,173.64	1844
.....	5,881.00	.....	161,926.02	150,955.93	.....	150,955.93	10,970.09	16,851.09	1845
.....	.....	.....	120,175.00	832.95	.....	832.95	119,342.05	119,342.05	1846
.....	.....	.....	146,022.41	75,997.43	.....	75,997.43	70,024.98	70,024.98	1847
.....	1,566.00	.....	185,219.90	156,930.30	.....	156,930.30	28,289.60	29,855.60	1848
.....	.....	.....	155,366.87	2,491.47	.....	2,491.47	152,875.40	152,875.40	1849
.....	15,738.00	.....	47,925.43	34,815.00	.....	34,815.00	13,110.43	28,848.43	1850
.....	.....	.....	34,700.00	25,455.73	.....	25,455.73	9,244.27	9,244.27	1851
.....	17,901.00	.....	1,999.00	654.55	.....	654.55	1,344.45	19,245.45	1852
.....	121,352.00	.....	46,648.00	2,853.34	.....	2,853.34	43,794.66	165,146.66	1853
.....	.....	.....	100,000.00	62,907.14	.....	62,907.14	37,092.86	37,092.86	1854
.....	300,861.00	.....	3,039.00	.....	.....	.....	3,039.00	303,900.00	1855
.....	.....	.....	146,700.00	10,178.71	.....	10,178.71	136,521.29	136,521.29	1856

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and Property Management—				
			Fixed Capital Outlay: (Continued)				
			Capital Outlay Chapter 77-46S— (Continued)				
			Game and Fresh Water Fish Commission—				
1857	7706		Miscellaneous Repairs and Improvements	\$	\$	\$ 58,000.00	\$
1858	7707		Addition to Regional Office, West Palm Beach			114,700.00	
1859	7708		Addition to Regional Office, Panama City			199,800.00	
1860	7709		Improvement to Wildlife Habitat, Everglades			238,370.00	
			Department of General Services—				
			Division of Building Construction and Property Management—				
1861	7710		Furnishings for Public Areas, New Capitol			107,164.00	
	7711		Correction of Fire Safety Deficiencies, Eight				
1862			State Office Buildings			55,000.00	
1863	7712		Provisions for Handicapped, Knott Building			8,600.00	
	7713		Major Repairs and Renovations, Bloxham, Bloxham				
1864			Annex A and McCarty Buildings			62,200.00	
1865	7714		Purchases of State Office Buildings in Leon County			5,860,000.00	
			Department of Health and Rehabilitative Services—				
	7715		Evaluation and Treatment Center (Forensics)—Phase				
1866			I, South Florida			8,482,000.00	
1867	7716		Purchase of Try Center, St. Petersburg			80,500.00	
1868	7717		Purchase of Start Center, Titusville			188,900.00	
1869	7718		Purchase of Group Treatment Facility, Duval			249,500.00	
1870	7719		Purchase of Group Treatment Facility, Seminole			88,900.00	
	7720		Renovation and Air Conditioning Building 29,				
1871			Florida State Hospital			322,200.00	
1872	7721		Major Repairs of Utility Systems, North Florida State Hospital			129,200.00	
	7722		Major Repairs and Improvements, G. Pierce Wood				
1873			Memorial Hospital			324,600.00	
1874	7723		Renovations for Licensure Certification, Florida State Hospital			230,000.00	
1875	7724		Sunland Recreation Park—Phase V, Port St. Joe			500,400.00	
1876	7725		Renovation of Offices in State Office Building, Winter Park			31,800.00	
	7726		Planning the Renovation of the Main Building,				
1877			Tallahassee Sunland			15,000.00	
1878	7727		Major Repairs and Renovations, W. T. Edwards Complex			176,400.00	
1879	7728		Replacement of Roof, Hillsborough House			17,100.00	
1880	7729		Renovation of Electrical System, Group Treatment Facility, Orange			18,600.00	
1881	7730		Analysis of Facilities for the Severely Handicapped Retarded			25,000.00	
1882	7731		Renovation of ICR Cottages for 428 Clients, Sunland Centers			827,200.00	
	7732		Planning the Completion of Air Conditioning,				
1883			State Mental Hospitals			30,000.00	
1884	7733		Planning—Medical Service Center, Marianna			15,000.00	
1885	7734		Planning—Recreation Facility, Marianna Sunland			10,000.00	
	7735		Completion of Air Conditioning, South Florida State Hospital,				
1886			North Florida State Hospital, Florida State Hospital			2,840,000.00	
1887	7736		Major Repairs, Gainesville Sunland			69,000.00	
	7737		Repairs and Improvements to the Electrical				
1888			Distribution System, Florida State Hospital			865,500.00	
1889	7738		Completion of Hospital Renovation, Santa Rosa County			259,200.00	
1890	7739		Addition to Kitchen, Arthur G. Dozier School for Boys, Marianna			37,000.00	
	7740		Correction of Fire Safety Deficiencies, Arthur G. Dozier				
1891			School for Boys, Marianna			107,800.00	
1892	7741		Renovation of Sheltered Workshop, Orlando Sunland			211,600.00	
1893	7742		Sheltered Workshop, Ft. Myers Sunland			144,400.00	
	7743		Renovation of Regional Lab for Licensure,				
1894			A. G. Holley State Hospital			34,500.00	
	7744		Additional Office and Storage Facilities—West Florida				
1895			Arthropod Research Laboratory, Panama City			92,767.00	
1896	7745		Relocation and Renovation of Public Health Laboratory, Tallahassee			135,000.00	
1897	7746		Major Repairs and Renovations of Jacksonville Facilities			53,830.00	
1898	7747		City Water Connection, Orlando			118,500.00	
1899	7748		Perimeter Fence—Dozier School—Marianna			100,000.00	

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ .....	\$ .....	\$ .....	\$ 58,000.00	\$ 580.00	\$ .....	\$ 580.00	\$ 57,420.00	\$ 57,420.00	1857
.....	105,553.00	.....	9,147.00	7,887.14	.....	7,887.14	1,259.86	106,812.86	1858
.....	180,237.00	.....	19,563.00	6,749.50	.....	5,749.40	13,813.50	194,050.50	1859
.....	142,986.00	.....	95,384.00	2,454.36	.....	2,454.36	92,929.64	235,915.64	1860
.....	27,492.00	.....	79,672.00	1,071.64	.....	1,071.64	78,600.36	106,092.36	1861
.....	35,013.00	.....	19,987.00	1,974.87	.....	1,974.87	18,012.13	53,025.13	1862
.....	8,600.00	.....	.....	.....	.....	.....	.....	8,600.00	1863
.....	52,466.00	.....	9,734.00	8,172.09	.....	6,172.09	3,561.91	56,027.91	1864
.....	2,414,520.00	.....	3,445,480.00	88,979.65	.....	88,979.65	3,356,500.35	6,771,020.35	1865
.....	8,397,180.00	.....	84,820.00	.....	.....	.....	84,820.00	8,482,000.00	1866
.....	79,195.00	.....	1,305.00	.....	.....	.....	1,305.00	80,500.00	1867
(7,000.00)	62,911.00	.....	118,989.00	1,600.00	.....	1,600.00	117,389.00	180,300.00	1868
.....	243,855.00	.....	5,645.00	3,150.00	.....	3,150.00	2,495.00	246,350.00	1869
7,000.00	.....	.....	95,900.00	1,050.00	.....	1,050.00	94,850.00	94,850.00	1870
.....	296,635.00	.....	25,565.00	11,602.00	.....	11,602.00	13,963.00	310,598.00	1871
.....	7,432.00	.....	121,768.00	9,004.00	.....	9,004.00	112,764.00	120,196.00	1872
.....	21,345.00	.....	300,255.00	20,113.40	.....	20,113.40	283,141.60	304,486.60	1873
.....	207,910.00	.....	22,090.00	16,972.00	.....	16,972.00	5,118.00	213,028.00	1874
.....	26,827.00	.....	473,573.00	15,599.04	.....	15,599.04	457,973.96	484,800.96	1875
.....	.....	.....	31,800.00	14,321.30	.....	14,321.30	17,478.70	17,478.70	1876
.....	3,900.00	.....	11,100.00	2,212.00	.....	2,212.00	8,888.00	12,788.00	1877
.....	123,087.00	.....	53,313.00	29,149.51	.....	29,149.51	24,163.49	147,250.49	1878
.....	.....	.....	17,100.00	3,460.76	.....	3,460.76	13,639.24	13,639.24	1879
.....	.....	.....	18,600.00	.....	.....	.....	18,600.00	18,600.00	1880
267.00	.....	.....	25,267.00	25,267.00	.....	25,267.00	.....	.....	1881
.....	818,928.00	.....	8,272.00	16.00	.....	16.00	8,256.00	827,184.00	1882
.....	2,700.00	.....	27,300.00	25,518.00	.....	25,518.00	1,782.00	4,482.00	1883
.....	4,119.00	.....	10,881.00	10,881.00	.....	10,881.00	.....	4,119.00	1884
(267.00)	1,133.00	.....	8,600.00	8,600.00	.....	8,600.00	.....	1,133.00	1885
.....	2,620,600.00	.....	219,400.00	12.00	.....	12.00	219,388.00	2,839,988.00	1886
.....	.....	.....	69,000.00	62,083.90	.....	62,083.90	6,916.10	6,916.10	1887
.....	137,925.00	.....	727,575.00	57,977.42	.....	57,977.42	669,597.58	807,522.58	1888
.....	.....	.....	259,200.00	2,592.00	.....	2,592.00	256,608.00	256,608.00	1889
14,842.00	.....	.....	51,842.00	2,405.00	.....	2,405.00	49,437.00	49,437.00	1890
(14,842.00)	11,267.00	.....	81,691.00	17,676.83	.....	17,676.83	64,014.17	75,281.17	1891
.....	3,588.00	.....	208,012.00	8,628.00	.....	8,628.00	199,384.00	202,972.00	1892
.....	134,616.00	.....	9,784.00	1,444.00	.....	1,444.00	8,340.00	142,956.00	1893
.....	.....	.....	34,500.00	3,135.90	.....	3,135.90	31,364.10	31,364.10	1894
.....	12,729.00	.....	80,038.00	37,486.83	.....	37,486.83	42,551.17	55,280.17	1895
.....	122,450.00	.....	12,550.00	9,505.00	.....	9,505.00	3,045.00	125,495.00	1896
.....	21,861.00	.....	31,969.00	18,537.68	.....	18,537.68	13,431.32	35,292.32	1897
.....	46,162.00	.....	72,338.00	33,781.75	.....	33,781.73	38,556.25	84,718.25	1898
.....	99,000.00	.....	1,000.00	.....	.....	.....	1,000.00	100,000.00	1899

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 197B	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and Property Management—				
			Fixed Capital Outlay: (Continued)				
			Capital Outlay Chapter 77-465— (Continued)				
			Department of Highway Safety and Motor Vehicles—				
1900	7749		Addition to Kirkman Building, Tallahassee . . . . .	\$ . . . . .	\$ . . . . .	\$ 80,000.00	\$ . . . . .
1901	7750		Vehicle and Radio Repair at Patrol Station, Tallahassee . . . . .			53,800.00	
1902	7751		Petrol Station and Driver License Office, Cross City . . . . .			184,900.00	
1903	7752		Petrol Station and Driver License Office, Crestview . . . . .			200,300.00	
			Department of Insurance and Treasurer—				
			Division of State Fire Marshal—				
1904	7753		Major Repairs and Improvements, State Fire College, Ocala . . . . .			22,900.00	
			Judicial Branch—				
			Supreme Court—				
1905	7754		Major Repairs and Improvements, Supreme Court Building . . . . .			20,800.00	
	7755		Renovation and Improvement of Air Conditioning				
1906			System, Supreme Court Building . . . . .			419,000.00	
1907	7756		Expansion of Law Library, Supreme Court Building . . . . .			5,400.00	
1908	7757		Fire Safety Corrections, Supreme Court Building . . . . .			7,250.00	
1909	7758		Sandblast and Paint Building, Supreme Court Building . . . . .			30,000.00	
1910	7759		Inside Painting, Supreme Court Building . . . . .			9,000.00	
1911	7760		Renovation of Sub-Basement, Supreme Court Building . . . . .			327,400.00	
			District Courts of Appeal—				
			First District Court of Appeal—				
1912	7761		Restoration and Renovation, Whitfield Building . . . . .			1,250,000.00	
			Second District Court of Appeal—				
1913	7762		Miscellaneous Repairs and Renovations, Court Building . . . . .			49,200.00	
			Fourth District Court of Appeal—				
1914	7763		Addition to Court Building, West Palm Beach . . . . .			202,200.00	
1915	7764		Miscellaneous Repairs . . . . .			6,000.00	
			Department of Military Affairs—				
1916	7765		National Guard Armory, Miami . . . . .			967,900.00	
1917	7766		Planning for National Guard Armory, West Palm Beach . . . . .			20,100.00	
			Department of Natural Resources—				
			Division of Marine Resources—				
1918	7767		Replacement of Research Laboratory Building, St. Petersburg . . . . .			1,751,400.00	
	7768		Major Repairs and Renovations of Laboratory Facilities, Marine Research Laboratory, St. Petersburg . . . . .			60,400.00	
1919			Office Building and Laboratory, Franklin County . . . . .			275,400.00	
1920	7769		Division of Law Enforcement—				
1921	7770		Marine Maintenance Shop, Tallahassee . . . . .			204,100.00	
			Department of State and Secretary of State—				
			Division of Corporations—				
1922	7771		Power and Telephone Distribution on the Upper Floor, New Capitol Building . . . . .			60,000.00	
			Division of Cultural Affairs—				
1923	7772		Renovation to Accommodate the Physically Handicapped, Ringling Museum of Art . . . . .			74,700.00	
			Department of General Services—				
1924	7773		Restoration and Preservation of Old Capitol . . . . .				14,039,440.00 <sup>1</sup>
1925			Total Division of Building Construction and Property Management—Fixed Capital Outlay . . . . .	\$ 70,787,026.20	\$ . . . . .	\$ 30,555,881.00	\$14,065,753.03
726			Division of Motor Pool:				
1926	0101		Salaries . . . . .	\$ . . . . .	\$ . . . . .	\$ 329,083.00	\$ . . . . .
1927	0103		Other Personal Services . . . . .			2,500.00	
1928	0104		Expenses . . . . .			130,402.00	
1929	0106		Operating Capital Outlay . . . . .			970,000.00	

<sup>1</sup> Authorized by Chapter 78-127, Laws of Florida.

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ .....	\$ .....	\$ .....	\$ 80,000.00	\$ 79,924.00	\$ .....	\$ 79,924.00	\$ 76.00	\$ 76.00	1900
.....	14,195.00	.....	39,605.00	4,587.79	.....	4,587.79	35,017.21	49,212.21	1901
.....	172,531.00	.....	12,369.00	2,558.50	.....	2,558.50	9,810.50	182,341.50	1902
.....	186,477.00	.....	13,823.00	2,822.50	.....	2,822.50	11,000.50	197,477.50	1903
.....	.....	.....	22,900.00	19,500.10	.....	19,500.10	3,399.90	3,399.90	1904
.....	.....	.....	20,800.00	20,778.16	.....	20,778.16	21.84	21.84	1905
.....	382,770.00	.....	36,230.00	9,335.68	.....	9,335.68	26,894.32	409,664.32	1906
.....	.....	.....	5,400.00	.....	.....	.....	5,400.00	5,400.00	1907
.....	.....	.....	7,250.00	.....	.....	.....	7,250.00	7,250.00	1908
.....	.....	.....	30,000.00	26,146.00	.....	26,146.00	3,854.00	3,854.00	1909
.....	.....	.....	9,000.00	9,000.00	.....	9,000.00	.....	.....	1910
.....	17,348.00	.....	310,052.00	275,636.27	.....	275,636.27	34,415.73	51,763.73	1911
.....	1,213,070.00	.....	36,930.00	36,929.50	.....	36,929.50	.50	1,213,070.50	1912
.....	44,708.00	.....	4,492.00	3,421.00	.....	3,421.00	1,071.00	45,779.00	1913
.....	.....	.....	202,200.00	10,495.23	.....	10,495.23	191,704.77	191,704.77	1914
.....	5,940.00	.....	60.00	.....	.....	.....	60.00	6,000.00	1915
.....	958,221.00	.....	9,679.00	9,679.00	.....	9,679.00	.....	958,221.00	1916
.....	4,903.00	.....	15,197.00	5,945.50	.....	5,945.50	9,251.50	14,154.50	1917
.....	1,751,400.00	.....	.....	.....	.....	.....	.....	1,751,400.00	1918
.....	37,459.00	.....	22,941.00	20,666.00	.....	20,666.00	2,275.00	39,734.00	1919
.....	254,896.00	.....	20,504.00	14,895.50	.....	14,895.50	5,608.50	260,504.50	1920
.....	185,563.00	.....	18,537.00	18,534.75	.....	18,534.75	2.25	185,565.25	1921
.....	27,091.00	.....	32,909.00	18,907.18	.....	18,907.18	14,001.82	41,092.82	1922
.....	73,950.00	.....	750.00	747.00	.....	747.00	3.00	73,953.00	1923
.....	14,039,440.00	.....	.....	.....	.....	.....	.....	14,039,440.00	1924
\$ .....	\$ 60,379,260.92	\$ .....	\$ 55,029,399.31	\$ 34,434,055.94	\$ .....	\$ 34,434,055.94	\$ 20,595,343.37	\$ 80,974,604.29	1925
\$ 23,573.00	\$ .....	\$ .....	\$ 352,656.00	\$ 343,637.81	\$ .....	\$ 343,637.81	\$ 9,018.19	\$ 9,018.19	1926
.....	.....	.....	2,500.00	2,334.57	.....	2,334.57	165.43	165.43	1927
.....	.....	.....	130,402.00	106,030.68	.....	106,030.68	24,371.32	24,371.32	1928
.....	.....	.....	970,000.00	970,000.00	.....	970,000.00	.....	.....	1929

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
720-729 GENERAL SERVICES, DEPARTMENT OF (Continued)							
726 Division of Motor Pool: (Continued)							
1930		0191	Data Processing Services .....	\$ .....	\$ .....	\$ 4,819.00	\$ .....
1931		0199	Certifications Forward .....	1,539.45	.....	.....	.....
1932			Total Division of Motor Pool .....	\$ 1,539.45	\$ .....	\$ 1,436,804.00	\$ .....
729 Division of Communications:							
1933		0101	Salaries .....	\$ .....	\$ .....	\$ 492,211.00	\$ .....
1934		0104	Expenses .....	.....	.....	103,303.00	.....
1935		0106	Operating Capital Outlay .....	.....	.....	700.00	.....
		0130	Grants and Aids—Implementation of "911"	.....	.....	.....	.....
1936			Systems after July 1, 1976 .....	.....	.....	9,000.00	.....
		0131	Grants and Aids—Implementation of "911"	.....	.....	.....	.....
1937			Systems Prior to July 1, 1976 .....	.....	.....	68,191.00	.....
1938		0196	Certifications Forward—Grants and Aids .....	12,472.00	2,958.15	.....	.....
1939		0199	Certifications Forward .....	12,779.75	8.49	.....	.....
1940			Total Division of Communications .....	\$ 25,251.75	\$ 2,966.64	\$ 673,405.00	\$ .....
1941			TOTAL DEPARTMENT OF GENERAL SERVICES .....	\$ 71,452,299.96	\$ 82,354.38	\$ 44,356,309.00	\$14,065,753.03
730-734 REVENUE, DEPARTMENT OF							
730 Office of the Executive Director and							
Division of Administration:							
1942		0101	Salaries .....	\$ .....	\$ .....	\$ 1,067,789.00	\$ .....
		0109	Grants and Aids—Transfer to Local Government Additional	.....	.....	.....	.....
1943			Homestead Exemption Trust Fund .....	.....	.....	24,487,750.00	.....
1944		0191	Data Processing Services .....	.....	.....	95,507.00	.....
1945		0199	Certifications Forward .....	713.42	.....	.....	.....
1946			Total Office of the Executive Director and Division of Administration .....	\$ 713.42	\$ .....	\$ 25,651,046.00	\$ .....
731 Division of Miscellaneous Tax:							
1947		0101	Salaries .....	\$ .....	\$ .....	\$ 468,527.00	\$ .....
1948		0103	Other Personal Services .....	.....	.....	10,796.00	.....
1949		0104	Expenses .....	.....	.....	90,074.00	.....
1950		0106	Operating Capital Outlay .....	.....	.....	5,265.00	.....
1951		0191	Data Processing Services .....	.....	.....	275.00	.....
1952		0199	Certifications Forward .....	47.17	2.98	.....	.....
1953			Total Division of Miscellaneous Tax .....	\$ 47.17	\$ 2.98	\$ 574,937.00	\$ .....
733 Division of Corporate, Estate and Intangible Tax:							
1954		0101	Salaries .....	\$ .....	\$ .....	\$ 1,140,570.00	\$ .....
1955		0103	Other Personal Services .....	.....	.....	44,141.00	.....
1956		0104	Expenses .....	.....	.....	327,469.00	.....
1957		0191	Data Processing Services .....	.....	.....	36,028.00	.....
1958		0199	Certifications Forward .....	19,560.56	397.61	.....	.....
1959			Total Division of Corporate, Estate and Intangible Tax .....	\$ 19,560.56	\$ 397.61	\$ 1,548,208.00	\$ .....
734 Division of Sales and Use Tax:							
1960		0101	Salaries .....	\$ .....	\$ .....	\$ 5,292,041.00	\$ .....
1961		0103	Other Personal Services .....	.....	.....	28,089.00	.....
1962		0104	Expenses .....	.....	.....	1,444,261.00	.....
1963		0106	Operating Capital Outlay .....	.....	.....	36,497.00	.....
1964		0107	National Association of Tax Administrators .....	.....	.....	7,750.00	.....

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 148.00	\$ .....	\$ .....	\$ 4,967.00	\$ 4,139.12	\$ .....	\$ 4,139.12	\$ 827.88	\$ 827.88	1930
.....	.....	.....	1,539.45	1,539.45	.....	1,539.45	.....	.....	1931
\$ 23,721.00	\$ .....	\$ .....	\$ 1,462,064.45	\$ 1,427,681.63	\$ .....	\$ 1,427,681.63	\$ 34,382.82	\$ 34,382.82	1932
\$ 36,735.00	\$ .....	\$ .....	\$ 528,946.00	\$ 504,765.59	\$ .....	\$ 504,765.59	\$ 24,180.41	\$ 24,180.41	1933
(495.00)	15,152.00	.....	87,656.00	79,133.86	.....	79,133.86	8,522.14	23,674.14	1934
495.00	.....	.....	1,195.00	671.66	.....	671.66	523.34	523.34	1935
.....	.....	.....	9,000.00	.....	.....	.....	9,000.00	9,000.00	1936
.....	.....	.....	68,191.00	25,086.36	.....	25,086.36	43,104.64	43,104.64	1937
.....	.....	.....	9,613.85	9,613.85	.....	9,513.85	.....	.....	1938
.....	.....	.....	12,771.26	12,771.26	.....	12,771.26	.....	.....	1939
\$ 36,735.00	\$ 15,152.00	\$ .....	\$ 717,273.11	\$ 631,942.58	\$ .....	\$ 631,942.58	\$ 85,330.53	\$ 100,482.53	1940
\$ 471,821.00	\$ 62,004,217.92	\$ .....	\$ 68,259,610.69	\$ 40,299,540.17	\$ 6,417,522.00	\$ 46,717,062.17	\$ 21,542,548.52	\$ 83,546,766.44	1941
\$ 71,719.00	\$ 37,365.00	\$ .....	\$ 1,102,143.00	\$ 1,085,537.54	\$ .....	\$ 1,085,537.54	\$ 16,605.46	\$ 53,970.46	1942
.....	.....	.....	24,487,750.00	.....	24,487,750.00	24,487,750.00	.....	.....	1943
2,629.00	.....	.....	98,136.00	73,405.00	.....	73,405.00	24,731.00	24,731.00	1944
.....	.....	.....	713.42	713.42	.....	713.42	.....	.....	1945
\$ 74,348.00	\$ 37,365.00	\$ .....	\$ 25,688,742.42	\$ 1,159,655.96	\$ 24,487,750.00	\$ 25,647,405.96	\$ 41,336.46	\$ 78,701.46	1946
\$ 44,930.00	\$ 759.00	\$ .....	\$ 512,698.00	\$ 512,698.00	\$ .....	\$ 512,698.00	\$ .....	\$ 759.00	1947
.....	.....	.....	10,796.00	10,796.00	.....	10,796.00	.....	.....	1948
.....	16,732.00	.....	73,342.00	73,342.00	.....	73,342.00	.....	16,732.00	1949
.....	.....	.....	5,265.00	5,265.00	.....	5,265.00	.....	.....	1950
.....	.....	.....	275.00	229.12	.....	279.12	45.88	45.88	1951
.....	.....	.....	44.19	44.19	.....	44.19	.....	.....	1952
\$ 44,930.00	\$ 17,491.00	\$ .....	\$ 602,420.19	\$ 602,374.31	\$ .....	\$ 602,374.31	\$ 45.88	\$ 17,536.88	1953
\$ 76,879.00	\$ 72,831.00	\$ .....	\$ 1,144,618.00	\$ 1,136,069.87	\$ .....	\$ 1,136,069.87	\$ 8,548.13	\$ 81,379.13	1954
1,781.00	.....	.....	45,922.00	44,516.39	.....	44,516.39	1,405.61	1,405.61	1955
15,744.00	30,391.00	.....	312,822.00	293,530.38	.....	793,530.38	19,291.62	49,682.62	1956
1,108.00	.....	.....	37,136.00	30,946.62	.....	30,946.62	6,189.38	6,189.38	1957
.....	.....	.....	19,162.95	19,162.95	.....	19,162.95	.....	.....	1958
\$ 95,512.00	\$ 103,222.00	\$ .....	\$ 1,559,660.95	\$ 1,524,226.21	\$ .....	\$ 1,524,226.21	\$ 35,434.74	\$ 138,656.74	1959
\$ 464,521.00	\$ 42,297.00	\$ .....	\$ 5,714,265.00	\$ 5,710,662.27	\$ .....	\$ 5,710,662.27	\$ 3,602.73	\$ 45,899.73	1960
4,700.00	.....	.....	32,789.00	32,679.21	.....	32,679.21	109.79	109.79	1961
(600.00)	79,863.00	.....	1,363,798.00	1,309,858.74	.....	1,309,858.74	53,939.26	133,802.26	1962
1,824.00	.....	.....	38,321.00	29,481.91	.....	29,481.91	8,839.09	8,839.09	1963
.....	.....	.....	7,750.00	7,750.00	.....	7,750.00	.....	.....	1964

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
730-734 REVENUE, DEPARTMENT OF (Continued)							
734 Division of Sales and Use Tax: (Continued)							
1965		0191	Data Processing Services .....	\$ .....	\$ .....	\$ 484,903.00	\$ .....
1966		0199	Certifications Forward .....	128,485.21	9,948.62	.....	.....
1967			Total Division of Sales and Use Tax .....	\$ 128,485.21	\$ 9,948.62	\$ 7,293,541.00	\$ .....
1968			TOTAL DEPARTMENT OF REVENUE .....	\$ 148,806.36	\$ 10,349.21	\$ 35,067,732.00	\$ .....
740-747 NATURAL RESOURCES, DEPARTMENT OF							
740 Office of Executive Director and Division of Administrative Services:							
1969		0101	Salaries .....	\$ .....	\$ .....	\$ 1,156,522.00	\$ .....
1970		0103	Other Personal Services .....	.....	.....	78,692.00	.....
1971		0104	Expenses .....	.....	.....	328,326.00	.....
1972		0106	Operating Capital Outlay .....	.....	.....	17,600.00	.....
1973		0110	Gulf States Marine Fisheries .....	.....	.....	15,000.00	.....
1974		0130	Grants and Aids—Suwannee River Authority .....	.....	.....	21,250.00	.....
1975		0140	Recreational Channel Dredging .....	.....	.....	25,000.00	.....
1976		0191	Data Processing Services .....	.....	.....	127,570.00	.....
1977		0196	Certifications Forward—Grants and Aids .....	8,500.00	1,200.00	.....	.....
1978		0199	Certifications Forward .....	49,911.33	3,369.56	.....	.....
1979			Total Office of the Executive Director and Division of Administrative Services .....	\$ 58,411.33	\$ 4,569.56	\$ 1,769,960.00	\$ .....
742 Division of Marine Resources:							
1980		0101	Salaries .....	\$ .....	\$ .....	\$ 1,727,279.00	\$ .....
1981		0103	Other Personal Services .....	.....	.....	323,102.00	.....
1982		0104	Expenses .....	.....	.....	583,557.00	.....
1983		0106	Operating Capital Outlay .....	.....	.....	62,947.00	.....
1984		0110	Grants and Aids—Beach Restoration and Erosion Control .....	.....	.....	5,602,575.00	.....
1985		0191	Data Processing Services .....	.....	.....	7,769.00	.....
1986		0199	Certifications Forward .....	171,036.76	14,425.27	.....	.....
1987			Total Division of Marine Resources .....	\$ 171,036.76	\$ 14,425.27	\$ 8,307,229.00	\$ .....
745 Division of Recreation and Parks:							
1988		0108	Fixed Capital Outlay .....	\$ .....	\$ .....	\$ .....	\$ 120,000.00
1989		0151	Payment of Debt Service .....	.....	.....	9,766,672.00	.....
1990			Total Division of Recreation and Parks .....	\$ .....	\$ .....	\$ 9,766,672.00	\$ 120,000.00
746 Division of Law Enforcement:							
1991		0101	Salaries .....	\$ .....	\$ .....	\$ 2,242,863.00	\$ .....
1992		0103	Other Personal Services .....	.....	.....	18,280.00	.....
1993		0104	Expenses .....	.....	.....	420,791.00	.....
1994		0106	Operating Capital Outlay .....	.....	.....	31,913.00	.....
1995		0110	Operation and Maintenance of Patrol Vehicles .....	.....	.....	445,735.00	.....
1996		0120	Acquisition and Replacement of Patrol Vehicles .....	.....	.....	695,918.00	.....
1997		0193	Salary Incentive Payment .....	.....	.....	.....	.....
1998		0199	Certifications Forward .....	343,968.74	283.92	.....	.....
1999			Total Division of Law Enforcement .....	\$ 343,968.74	\$ 283.92	\$ 3,855,500.00	\$ .....
747 Division of Resource Management:							
2000		0101	Salaries .....	\$ .....	\$ .....	\$ 1,514,973.00	\$ .....
2001		0103	Other Personal Services .....	.....	.....	149,002.00	.....
2002		0104	Expenses .....	.....	.....	548,326.00	.....
2003		0106	Operating Capital Outlay .....	.....	.....	48,858.00	.....
2004		0110	National Ocean Survey .....	.....	.....	172,750.00	.....
2005		0120	Topographic Mapping .....	.....	.....	195,000.00	.....

\* Authorized by Chapter 78-445, Laws of Florida.



## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 14,919.00	\$ 30.00	\$ .....	\$ 499,792.00	\$ 416,478.31	\$ .....	\$ 416,478.31	\$ 83,313.69	\$ 83,343.69	1965
.....	.....	.....	118,536.59	118,536.59	.....	118,536.59	.....	.....	1966
\$ 485,364.00	\$ 122,190.00	\$ .....	\$ 7,775,251.59	\$ 7,625,447.03	\$ .....	\$ 7,625,447.03	\$ 149,804.56	\$ 271,994.56	1967
\$ 700,154.00	\$ 280,268.00	\$ .....	\$ 35,626,075.15	\$ 10,911,703.51	\$ 24,487,750.00	\$ 35,399,453.51	\$ 226,821.64	\$ 506,889.64	1968
\$ 58,968.00	\$ .....	\$ .....	\$ 1,215,490.00	\$ 1,211,378.25	\$ .....	\$ 1,211,378.25	\$ 4,111.75	\$ 4,111.75	1969
1,160.00	.....	.....	79,852.00	70,452.58	.....	70,452.58	9,399.42	9,399.42	1970
7,651.00	.....	.....	335,977.00	327,626.54	.....	327,626.54	8,350.46	8,350.46	1971
(1,374.00)	.....	.....	16,226.00	11,666.86	.....	11,666.86	4,559.14	4,559.14	1972
.....	.....	.....	15,000.00	15,000.00	.....	15,000.00	.....	.....	1973
.....	.....	.....	21,250.00	.....	.....	21,250.00	21,250.00	21,250.00	1974
.....	.....	.....	25,000.00	25,000.00	.....	25,000.00	.....	.....	1975
3,925.00	.....	.....	131,495.00	109,579.12	.....	109,579.12	21,915.88	21,915.88	1976
.....	.....	.....	7,300.00	7,300.00	.....	7,300.00	.....	.....	1977
.....	.....	.....	46,541.77	46,541.77	.....	46,541.77	.....	.....	1978
\$ 70,330.00	\$ .....	\$ .....	\$ 1,894,131.77	\$ 1,824,545.12	\$ .....	\$ 1,824,545.12	\$ 69,586.65	\$ 69,586.65	1979
\$ 139,566.00	\$ .....	\$ .....	\$ 1,866,845.00	\$ 1,862,352.16	\$ .....	\$ 1,862,352.16	\$ 4,492.84	\$ 4,492.84	1980
27,305.00	.....	.....	350,407.00	165,982.38	.....	165,982.38	184,424.62	184,424.62	1981
(32,641.00)	.....	.....	550,916.00	499,308.44	.....	499,308.44	51,607.56	51,607.56	1982
.....	.....	.....	62,947.00	36,580.38	.....	36,580.38	26,366.62	26,366.62	1983
.....	.....	.....	5,602,575.00	.....	5,602,575.00	5,602,575.00	.....	.....	1984
.....	1,019.00	.....	6,750.00	4,874.32	.....	4,874.32	1,875.68	2,894.68	1985
.....	.....	.....	156,611.49	156,611.49	.....	156,611.49	.....	.....	1986
\$ 134,230.00	\$ 1,019.00	\$ .....	\$ 8,597,051.49	\$ 2,725,709.17	\$ 5,602,575.00	\$ 8,378,284.17	\$ 268,767.32	\$ 269,786.32	1987
\$ .....	\$ 120,000.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 120,000.00	1988
(44,635.00)	31,853.00	.....	9,690,184.00	9,690,183.06	.....	9,690,183.06	.94	31,853.94	1989
\$ (44,635.00)	\$ 151,853.00	\$ .....	\$ 9,690,184.00	\$ 9,690,183.06	\$ .....	\$ 9,690,183.06	\$ .94	\$ 151,853.94	1990
\$ 211,746.00	\$ .....	\$ .....	\$ 2,454,609.00	\$ 2,452,103.73	\$ .....	\$ 2,452,103.73	\$ 2,505.27	\$ 2,505.27	1991
914.00	.....	.....	19,194.00	18,217.49	.....	18,217.49	976.61	976.51	1992
25,952.00	.....	.....	446,743.00	437,793.81	.....	437,793.81	8,949.19	8,949.19	1993
6,040.00	.....	.....	37,953.00	28,174.85	.....	28,174.85	9,778.15	9,778.15	1994
22,286.00	.....	.....	468,021.00	363,946.55	.....	363,946.55	104,074.45	104,074.45	1995
30,845.00	.....	.....	726,763.00	611,271.65	.....	611,271.65	115,491.35	115,491.35	1996
81,245.00	.....	.....	81,245.00	73,165.02	.....	73,165.02	8,079.98	8,079.98	1997
.....	.....	.....	343,684.82	343,684.82	.....	343,684.82	.....	.....	1998
\$ 379,028.00	\$ .....	\$ .....	\$ 4,578,212.82	\$ 4,378,357.92	\$ .....	\$ 4,378,357.92	\$ 249,854.90	\$ 249,854.90	1999
\$ (97,038.00)	\$ 31,245.00	\$ .....	\$ 1,386,690.00	\$ 1,367,856.86	\$ .....	\$ 1,367,856.86	\$ 18,833.14	\$ 50,078.14	2000
2,960.00	.....	.....	151,962.00	79,387.49	.....	79,387.49	72,574.51	72,574.51	2001
(49,716.00)	.....	.....	498,610.00	391,713.65	.....	391,713.65	106,896.35	106,896.35	2002
1,430.00	.....	.....	50,288.00	44,334.78	.....	44,334.78	5,953.22	5,953.22	2003
.....	250.00	.....	172,500.00	172,500.00	.....	172,500.00	.....	250.00	2004
.....	.....	.....	195,000.00	195,000.00	.....	195,000.00	.....	.....	2005

## Exhibit D (Continued)

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
740-747			NATURAL RESOURCES, DEPARTMENT OF (Continued)				
747			Division of Resource Management: (Continued)				
2006	0180		Special Litigation	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .
2007	0191		Data Processing Services			57,800.00	
2008	0199		Certifications Forward	452,215.49	87,109.68		
2009			Total Division of Resource Management	\$ 452,215.49	\$ 87,109.68	\$ 2,686,709.00	\$ . . . . .
2010			TOTAL DEPARTMENT OF NATURAL RESOURCES	\$ 1,025,632.32	\$ 106,388.43	\$ 26,386,070.00	\$ 120,000.00
760-763			HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF				
760			Office of Executive Director and Division of Administrative Services:				
2011	0101		Salaries	\$ . . . . .	\$ . . . . .	\$ 2,471,309.00	\$ . . . . .
2012	0103		Other Personal Services			2,134.00	
2013	0104		Expenses			565,799.00	
2014	0106		Operating Capital Outlay			104,079.00	
2015	0110		Transfer to Highway Patrol Insurance Trust Fund			40,000.00	
2016	0191		Data Processing Services			269,018.00	
2017	0199		Certifications Forward	67,741.28	11,469.97		
2018			Total Office of Executive Director and Division of Administrative Services	\$ 67,741.28	\$ 11,469.97	\$ 3,452,339.00	\$ . . . . .
761			Division of the Florida Highway Patrol:				
2019	0101		Salaries	\$ . . . . .	\$ . . . . .	\$ 19,983,501.00	\$ . . . . .
2020	0103		Other Personal Services			27,707.00	
2021	0104		Expenses			2,549,959.00	
2022	0106		Operating Capital Outlay			583,151.00	
2023	0110		Operation of Motor Vehicles			3,104,431.00	
2024	0120		Acquisition of Motor Vehicles			1,877,924.00	
2025	0191		Data Processing Services			384,489.00	
2026	0193		Salary Incentive Payment				
2027	0199		Certifications Forward	813,142.19	38,269.40		
2028			Total Division of the Florida Highway Patrol	\$ 813,142.19	\$ 38,269.40	\$ 28,511,162.00	\$ . . . . .
762			Division of Driver's Licenses:				
2029	0101		Salaries	\$ . . . . .	\$ . . . . .	\$ 3,267,846.00	\$ . . . . .
2030	0103		Other Personal Services			243,316.00	
2031	0104		Expenses			3,553,524.00	
2032	0106		Operating Capital Outlay			185,059.00	
2033	0191		Data Processing Services			2,019,246.00	
2034	0199		Certifications Forward	259,666.45	39,979.03		
2035			Total Division of Driver's Licenses	\$ 259,666.45	\$ 39,979.03	\$ 9,268,991.00	\$ . . . . .
763			Division of Motor Vehicles:				
2036	0101		Salaries	\$ . . . . .	\$ . . . . .	\$ 4,125,607.00	\$ . . . . .
2037	0103		Other Personal Services			80,715.00	
2038	0104		Expenses			1,426,192.00	
2039	0106		Operating Capital Outlay			133,209.00	
2040	0110		Purchase of License Plates			3,188,000.00	
2041	0191		Data Processing Services			2,481,650.00	
2042	0199		Certifications Forward	673,496.89	51,401.13		
2043			Total Division of Motor Vehicles	\$ 673,496.89	\$ 51,401.13	\$ 11,435,373.00	\$ . . . . .
2044			TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	\$ 1,814,046.81	\$ 141,119.53	\$ 52,667,865.00	\$ . . . . .

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 44,635.00	\$ .....	\$ .....	\$ 44,635.00	\$ 1,755.76	\$ .....	\$ 1,755.76	\$ 42,879.24	\$ 42,879.24	2006
1,350.00	29,900.00	.....	29,250.00	7,119.28	.....	7,119.28	22,130.72	52,030.72	2007
.....	.....	.....	365,105.81	365,105.81	.....	365,105.81	.....	.....	2008
\$ (96,329.00)	\$ 61,395.00	\$ .....	\$ 2,894,040.81	\$ 2,624,773.63	\$ .....	\$ 2,624,773.63	\$ 269,267.18	\$ 330,662.18	2009
\$ 442,574.00	\$ 214,267.00	\$ .....	\$ 27,653,620.89	\$ 21,193,568.90	\$ 5,602,575.00	\$ 26,796,143.90	\$ 857,476.99	\$ 1,071,743.99	2010
\$ 160,660.00	\$ .....	\$ .....	\$ 2,631,969.00	\$ 2,581,606.02	\$ .....	\$ 2,581,606.02	\$ 50,362.98	\$ 50,362.98	2011
107.00	.....	.....	2,241.00	2,237.05	.....	2,237.05	3.95	3.95	2012
19,893.00	.....	.....	585,692.00	510,533.27	.....	510,533.27	75,158.73	75,158.73	2013
.....	.....	.....	104,079.00	52,639.79	.....	52,639.79	51,439.21	51,439.21	2014
.....	.....	.....	40,000.00	.....	40,000.00	40,000.00	.....	.....	2015
4,075.00	.....	.....	273,093.00	273,093.00	.....	273,093.00	.....	.....	2016
.....	.....	.....	56,271.31	56,271.31	.....	56,271.31	.....	.....	2017
\$ 184,735.00	\$ .....	\$ .....	\$ 3,693,345.31	\$ 3,476,380.44	\$ 40,000.00	\$ 3,516,380.44	\$ 176,964.87	\$ 176,964.87	2018
\$ 844,911.00	\$ .....	\$ .....	\$ 20,828,412.00	\$ 20,785,196.87	\$ .....	\$ 20,785,196.87	\$ 43,215.13	\$ 43,215.13	2019
.....	.....	.....	27,707.00	24,230.66	.....	24,230.66	3,476.34	3,476.34	2020
139,924.00	.....	.....	2,689,883.00	2,276,591.54	.....	2,276,591.54	413,291.46	413,291.46	2021
.....	.....	.....	583,151.00	283,059.57	.....	283,059.57	300,091.43	300,091.43	2022
.....	.....	.....	3,104,431.00	2,647,847.19	.....	2,647,847.19	456,583.81	456,583.81	2023
505,000.00	.....	.....	2,382,924.00	1,637,353.48	.....	1,637,353.48	745,570.52	745,570.52	2024
14,237.00	.....	.....	398,726.00	398,726.00	.....	398,726.00	.....	.....	2025
500,000.00	.....	.....	500,000.00	441,387.32	.....	441,387.32	58,612.68	58,612.68	2026
.....	.....	.....	774,872.79	774,872.79	.....	774,872.79	.....	.....	2027
\$ 2,004,072.00	\$ .....	\$ .....	\$ 31,290,106.29	\$ 29,269,265.42	\$ .....	\$ 29,269,265.42	\$ 2,020,841.37	\$ 2,020,841.37	2028
\$ 841,707.00	\$ .....	\$ .....	\$ 4,109,553.00	\$ 4,109,553.00	\$ .....	\$ 4,109,553.00	\$ .....	\$ .....	2029
.....	.....	.....	243,316.00	216,233.15	.....	216,233.15	27,082.85	27,082.85	2030
11,511.00	.....	.....	3,585,005.00	3,147,940.47	.....	3,147,940.47	417,094.53	417,094.53	2031
.....	.....	.....	185,059.00	116,831.53	.....	116,831.53	68,227.47	68,227.47	2032
74,462.00	.....	.....	2,093,708.00	2,093,708.00	.....	2,093,708.00	.....	.....	2033
.....	.....	.....	219,687.42	219,687.42	.....	219,687.42	.....	.....	2034
\$ 927,680.00	\$ .....	\$ .....	\$ 10,416,358.42	\$ 9,900,953.57	\$ .....	\$ 9,900,953.57	\$ 512,404.85	\$ 512,404.85	2035
\$ 273,181.00	\$ 17,010.00	\$ .....	\$ 4,381,778.00	\$ 4,101,682.04	\$ .....	\$ 4,101,682.04	\$ 280,095.96	\$ 297,105.96	2036
.....	.....	.....	80,715.00	71,685.99	.....	71,685.99	9,029.01	9,029.01	2037
51,684.00	.....	.....	1,477,876.00	1,293,772.40	.....	1,293,772.40	184,103.60	184,103.60	2038
.....	.....	.....	133,209.00	69,714.20	.....	69,714.20	63,494.80	63,494.80	2039
75,000.00	.....	.....	3,263,000.00	2,587,794.16	.....	2,587,794.16	675,205.84	675,205.84	2040
15,207.00	.....	.....	2,496,857.00	2,496,857.00	.....	2,496,857.00	.....	.....	2041
.....	.....	.....	622,095.76	622,095.76	.....	622,095.76	.....	.....	2042
\$ 415,072.00	\$ 17,010.00	\$ .....	\$ 12,455,530.76	\$ 11,243,601.55	\$ .....	\$ 11,243,601.55	\$ 1,211,929.21	\$ 1,228,939.21	2043
\$ 3,531,559.00	\$ 17,010.00	\$ .....	\$ 57,855,341.28	\$ 53,893,200.98	\$ 40,000.00	\$ 53,933,200.98	\$ 3,922,140.30	\$ 3,939,150.30	2044

## Exhibit D (Continued)

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1978	General Appropriation Act	Other
770			GAME AND FRESH WATER FISH COMMISSION				
2045	0101		Salaries .....	\$ .....	\$ .....	\$ 2,750,860.00	\$ .....
2046	0103		Other Personal Services .....	.....	.....	555.00	.....
2047	0104		Expenses .....	.....	.....	687,068.00	.....
2048	0106		Operating Capital Outlay .....	.....	.....	552,348.00	.....
2049	0108		FCO—Wildlife Management Areas .....	.....	.....	3,000,000.00	.....
2050	0118		FCO—Fishing Lake—Blackwater Forest .....	.....	.....	140,000.00	.....
2051	0191		Data Processing Services .....	.....	.....	5,761.00	.....
2052	0193		Salary Incentive Payment .....	.....	.....	.....	.....
2053			TOTAL GAME AND FRESH WATER FISH COMMISSION .....	\$ .....	\$ .....	\$ 7,141,592.00	\$ .....
780			PAROLE AND PROBATION COMMISSION				
2054	0101		Salaries .....	\$ .....	\$ .....	\$ 1,884,708.00	\$ 6,310.00 <sup>1</sup>
2055	0103		Other Personal Services .....	.....	.....	12,060.00	.....
2056	0104		Expenses .....	.....	.....	423,173.00	.....
2057	0106		Operating Capital Outlay .....	.....	.....	8,985.00	.....
2058	0109		Lump Sum—General Liability and Fire Insurance Premium Adjustment ..	.....	.....	32,184.00	.....
2059	0110		Clemency Hearings .....	.....	.....	20,000.00	.....
2060	0191		Data Processing Services .....	.....	.....	11,617.00	.....
2061	0199		Certifications Forward .....	64,359.42	9,188.51	.....	.....
2062			TOTAL PAROLE AND PROBATION COMMISSION .....	\$ 64,359.42	\$ 9,188.51	\$ 2,392,717.00	\$ 6,310.00
820			COMMISSIONERS FOR THE PROMOTION OF UNIFORMITY OF LEGISLATION IN THE UNITED STATES				
2063	0204		Expenses .....	\$ .....	\$ .....	\$ 16,620.00	\$ .....
2064			TOTAL COMMISSIONERS FOR THE PROMOTION OF UNIFORMITY OF LEGISLATION IN THE UNITED STATES .....	\$ .....	\$ .....	\$ 16,620.00	\$ .....
850			RELIEF ACTS				
2065	0101		Benjamin Smith .....	\$ .....	\$ .....	\$ .....	\$ 25,000.00 <sup>1</sup>
2066	0103		Harry John Kasmin .....	.....	.....	.....	6,684.00 <sup>2</sup>
2067	0104		Jessie Porter .....	.....	.....	.....	1,000.00 <sup>3</sup>
2068	0105		S. M. Rooks .....	.....	.....	.....	\$ 850.00 <sup>4</sup>
2069	0106		Monticello Square .....	.....	.....	.....	19,907.00 <sup>5</sup>
2070			TOTAL RELIEF ACTS .....	\$ .....	\$ .....	\$ .....	\$ 58,441.00
2071			TOTAL GENERAL REVENUE APPROPRIATIONS .....	\$161,543,864.96	\$3,717,080.87	\$2,677,786,936.00	\$43,019,963.03

<sup>1</sup> Authorized by Chapter 77-465, Section 9, Laws of Florida.<sup>2</sup> Authorized by Chapter 77-486, Laws of Florida.<sup>3</sup> Authorized by Chapter 77-484, Laws of Florida.<sup>4</sup> Authorized by Chapter 77-485, Laws of Florida.<sup>5</sup> Authorized by Chapter 77-492, Laws of Florida.<sup>6</sup> Authorized by Chapter 77-563, Laws of Florida.

## ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1978	Line No.
				Regular	Transfers	Total			
\$ 200,023.00	\$ .....	\$ .....	\$ 2,950,883.00	\$ 2,950,883.00	\$ .....	\$ 2,950,883.00	\$ .....	\$ .....	2045
.....	.....	.....	5,555.00	6,343.40	.....	5,343.40	211.60	211.60	2046
.....	.....	.....	687,068.00	685,901.58	.....	685,901.58	1,157.42	1,157.42	2047
.....	.....	.....	552,348.00	552,106.44	.....	552,106.44	241.56	241.56	2048
.....	3,000,000.00	.....	.....	.....	.....	.....	.....	3,000,000.00	2049
.....	140,000.00	.....	.....	.....	.....	.....	.....	140,000.00	2050
177.00	.....	.....	5,938.00	4,948.31	.....	4,948.31	989.69	989.69	2051
128,450.00	47,696.00	.....	80,754.00	72,314.70	.....	72,314.70	8,439.30	56,135.30	2052
<u>\$ 328,650.00</u>	<u>\$ 3,187,696.00</u>	<u>\$ .....</u>	<u>\$ 4,282,546.00</u>	<u>\$ 4,271,506.43</u>	<u>\$ .....</u>	<u>\$ 4,271,506.43</u>	<u>\$ 11,039.57</u>	<u>\$ 3,198,735.57</u>	2053
\$ 126,352.00	\$ .....	\$ .....	\$ 2,017,370.00	\$ 1,963,674.75	\$ .....	\$ 1,963,674.75	\$ 53,695.25	\$ 53,695.25	2054
8,806.00	.....	.....	20,856.00	10,999.51	.....	10,999.51	9,856.49	9,856.49	2055
44,958.00	.....	.....	468,131.00	449,833.35	.....	449,833.35	18,297.65	18,297.65	2056
.....	.....	.....	8,985.00	7,367.05	.....	7,367.05	1,617.95	1,617.95	2057
(32,184.00)	.....	.....	.....	.....	.....	.....	.....	.....	2058
.....	20,000.00	.....	.....	.....	.....	.....	.....	20,000.00	2059
269.00	.....	.....	11,886.00	9,691.96	.....	9,691.96	2,194.04	2,194.04	2060
.....	.....	.....	55,170.91	55,170.91	.....	55,170.91	.....	.....	2061
<u>\$ 148,201.00</u>	<u>\$ 20,000.00</u>	<u>\$ .....</u>	<u>\$ 2,582,398.91</u>	<u>\$ 2,496,737.53</u>	<u>\$ .....</u>	<u>\$ 2,496,737.53</u>	<u>\$ 85,661.38</u>	<u>\$ 105,661.38</u>	2062
\$ .....	\$ .....	\$ .....	\$ 16,620.00	\$ 14,943.62	\$ .....	\$ 14,943.62	\$ 1,676.38	\$ 1,676.38	2063
<u>\$ .....</u>	<u>\$ .....</u>	<u>\$ .....</u>	<u>\$ 16,620.00</u>	<u>\$ 14,943.62</u>	<u>\$ .....</u>	<u>\$ 14,943.62</u>	<u>\$ 1,676.38</u>	<u>\$ 1,676.38</u>	2064
\$ .....	\$ .....	\$ .....	\$ 25,000.00	\$ 25,000.00	\$ .....	\$ 25,000.00	\$ .....	\$ .....	2065
.....	.....	.....	6,684.00	6,684.00	.....	6,684.00	.....	.....	2066
.....	.....	.....	1,000.00	1,000.00	.....	1,000.00	.....	.....	2067
.....	.....	.....	5,850.00	5,850.00	.....	5,850.00	.....	.....	2068
.....	.....	.....	19,907.00	19,907.00	.....	19,907.00	.....	.....	2069
<u>\$ .....</u>	<u>\$ .....</u>	<u>\$ .....</u>	<u>\$ 58,441.00</u>	<u>\$ 58,441.00</u>	<u>\$ .....</u>	<u>\$ 58,441.00</u>	<u>\$ .....</u>	<u>\$ .....</u>	2070
<u>\$ .....</u>	<u>\$141,540,975.85</u>	<u>\$544,933.33</u>	<u>\$2,737,637,640.60</u>	<u>\$2,589,518,131.81</u>	<u>\$ 42,823,354.00</u>	<u>\$2,632,341,485.81</u>	<u>\$105,296,154.79</u>	<u>\$246,837,130.64</u>	2071

## DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. and Div. No.	NAME OF DEPARTMENT AND DIVISION	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital
1	000	TRANSFER OF FUNDS UNDER SECTION 215.18 .....	\$ .....	\$ .....	\$ .....
	110-114	LEGISLATIVE BRANCH			
2	110	Legislature .....	\$ 20,060,464.31	\$ 200,382.00	\$ .....
3	114	Auditor General .....	8,613,308.65	816,020.00	.....
4		TOTAL LEGISLATIVE BRANCH .....	\$ 28,673,772.96	\$ 1,016,402.00	\$ .....
	210-265	JUDICIAL BRANCH			
5	210	Supreme Court .....	\$ 2,097,224.40	\$ 262,164.26	\$ .....
6	211	First District Court of Appeal .....	818,933.42	.....	.....
7	212	Second District Court of Appeal .....	896,259.26	.....	.....
8	213	Third District Court of Appeal .....	1,031,070.36	.....	.....
9	214	Fourth District Court of Appeal .....	869,797.01	.....	.....
10	215	State Attorney Division .....	27,686,160.70	865,517.53	.....
11	216	Public Defender Division .....	13,650,521.58	176,754.60	.....
12	261	Circuit Courts and Other Related Matters .....	23,784,042.08	311,076.09	.....
13	262	Judicial Administrative Commission .....	255,863.34	.....	.....
14	263	County Courts .....	9,931,563.84	.....	.....
15	264	Judicial Qualifications Commission .....	64,303.98	.....	.....
16	265	Judicial Council .....	40,860.36	.....	.....
17		TOTAL JUDICIAL BRANCH .....	\$ 81,126,600.33	\$ 1,615,512.48	\$ .....
	310-311	OFFICE OF THE GOVERNOR			
18	310	General Office .....	\$ 1,384,232.68	\$ 238,931.89	\$ .....
19	311	Operation of the Governor's Mansion .....	136,898.95	.....	.....
20		TOTAL OFFICE OF THE GOVERNOR .....	\$ 1,521,131.63	\$ 238,931.89	\$ .....
21	410	LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL .....	\$ 3,436,807.86	\$ 427,144.18	\$ .....
	420-435	AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE			
22	420	Office of Commissioner and Division of Administration .....	\$ 2,126,932.68	\$ 2,217,070.42	\$ .....
23	421	Division of Inspection .....	2,900,146.36	2,450,189.48	.....
24	422	Division of Standards .....	.....	2,784,595.19	.....
25	423	Division of Chemistry .....	670,622.15	1,456,851.06	.....
26	424	Division of Dairy Industry .....	949,516.86	.....	.....
27	425	Division of Marketing .....	389,132.47	2,053,702.65	.....
28	426	Division of Fruit and Vegetable Inspection .....	.....	1,652,797.57	.....
29	427	Division of Animal Industry .....	5,575,543.89	1,490,227.31	.....
30	428	Division of Plant Industry .....	6,144,838.71	840,264.36	.....
31	429	Citrus Inspection Trust Fund .....	.....	5,937,765.46	.....
	430	Office of Commissioner and Administration			
32		(General Inspection Trust Fund) .....	.....	30,505.29	.....
33	431	Division of Marketing (Market Improvements Working Capital Trust Fund) .....	.....	402,966.65	.....
34	434	Division of Forestry .....	12,362,737.75	6,687,026.75	.....
35	435	Division of Consumer Services .....	365,945.02	25,212.38	.....
36		TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE .....	\$ 31,485,415.89	\$ 28,029,174.57	\$ .....

## DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Federal Revenue Sharing	Total Operating Disbursements	NON-OPERATING DISBURSEMENTS				Total Non-Operating Disbursements	Total Disbursements	Line No.
		Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating			
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 43,175,000.00	\$ 43,175,000.00	\$ 43,175,000.00	1
\$ .....	\$ 20,260,846.31	\$ .....	\$ .....	\$ .....	\$ 563.70	\$ 563.70	\$ 20,261,410.01	2
.....	9,429,328.65	.....	.....	.....	.....	.....	9,429,328.65	3
\$ .....	\$ 29,690,174.96	\$ .....	\$ .....	\$ .....	\$ 563.70	\$ 563.70	\$ 29,690,738.66	4
\$ .....	\$ 2,359,388.66	\$ .....	\$ .....	\$ .....	\$ 21,161.42	\$ 21,161.42	\$ 2,380,550.08	5
.....	818,933.42	.....	.....	.....	.....	.....	818,933.42	6
.....	896,259.26	.....	.....	.....	.....	.....	896,259.26	7
.....	1,031,070.36	.....	.....	.....	.....	.....	1,031,070.36	8
.....	869,797.01	.....	.....	.....	.....	.....	869,797.01	9
.....	28,551,678.23	.....	.....	.....	64,834.99	64,834.99	28,616,513.22	10
.....	13,827,276.18	.....	.....	.....	.....	.....	13,827,276.18	11
.....	24,095,118.17	.....	.....	.....	136.56	136.56	24,095,254.73	12
.....	255,863.34	.....	.....	.....	.....	.....	255,863.34	13
.....	9,931,563.84	.....	.....	.....	.....	.....	9,931,563.84	14
.....	64,303.98	.....	.....	.....	.....	.....	64,303.98	15
.....	40,860.36	.....	.....	.....	.....	.....	40,860.36	16
\$ .....	\$ 82,742,112.81	\$ .....	\$ .....	\$ .....	\$ 86,132.97	\$ 86,132.97	\$ 82,828,245.78	17
\$ .....	\$ 1,623,164.57	\$ .....	\$ .....	\$ .....	\$ 197.75	\$ 197.75	\$ 1,623,362.32	18
.....	136,898.95	.....	.....	.....	.....	.....	136,898.95	19
\$ .....	\$ 1,760,063.52	\$ .....	\$ .....	\$ .....	\$ 197.75	\$ 197.75	\$ 1,760,261.27	20
\$ .....	\$ 3,863,952.04	\$ .....	\$ .....	\$ .....	\$ 21,879.50	\$ 21,879.50	\$ 3,885,831.54	21
\$ .....	\$ 4,344,003.10	\$ .....	\$ 75,000.00	\$ .....	\$ 6,457.71	\$ 81,457.71	\$ 4,425,460.81	22
.....	5,350,335.84	.....	.....	.....	272,432.34	272,432.34	5,622,768.18	23
.....	2,784,595.19	.....	300,000.00	.....	403,892.57	703,892.57	3,488,487.76	24
.....	2,127,473.21	.....	.....	.....	178,099.00	178,099.00	2,305,572.21	25
.....	949,516.86	.....	.....	.....	.....	.....	949,516.86	26
.....	2,442,835.12	.....	.....	.....	511,023.98	511,023.98	2,953,859.10	27
.....	1,652,797.57	.....	.....	.....	144,135.40	144,135.40	1,796,932.97	28
.....	7,065,771.20	.....	.....	.....	178,000.54	178,000.54	7,243,771.74	29
.....	6,985,103.07	.....	.....	.....	26,473.14	26,473.14	7,011,576.21	30
.....	5,937,765.46	.....	1,800,000.00	.....	2,578,153.96	4,378,153.96	10,315,919.42	31
.....	30,505.29	.....	.....	.....	.....	.....	30,505.29	32
.....	402,966.65	.....	85,000.00	.....	.....	85,000.00	487,966.65	33
.....	19,049,764.50	.....	.....	363,987.68	1,276,133.79	1,640,121.47	20,689,885.97	34
.....	391,157.40	.....	.....	.....	1,200.00	1,200.00	392,357.40	35
\$ .....	\$ 59,514,590.46	\$ .....	\$ 2,260,000.00	\$ 363,987.68	\$ 5,576,002.43	\$ 8,199,990.11	\$ 67,714,580.57	36

## DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. and Div. No.	NAME OF DEPARTMENT AND DIVISION	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital
440-444 BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER					
37	440	Office of Comptroller and Division of Administration	\$ 569,688.57	\$ 624,164.49	\$
38	441	Division of Accounting and Auditing	3,935,037.03		
39	442	Division of Banking		2,051,290.68	
40	443	Division of Finance		1,181,637.07	
41	444	Division of Securities	685,057.37	232,728.17	
42		TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER	\$ 5,189,782.97	\$ 4,089,820.41	\$
450-456 STATE, DEPARTMENT OF AND SECRETARY OF STATE					
43	450	Office of Secretary and Division of Administrative Services	\$ 1,475,761.65	\$ 1,229.00	\$
44	451	Division of Elections	521,401.21	195,782.33	
45	452	Division of Archives, History and Records Management	1,182,733.00	693,995.47	
46	453	Division of Corporations	1,408,579.78		
47	454	Division of Library Services	763,154.78	559,341.16	
48	455	Division of Cultural Affairs	939,403.45	2,925,756.45	
49	456	Division of Licensing	575,978.62	62,852.80	
50		TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE	\$ 6,867,012.39	\$ 4,428,957.21	\$
460-468 INSURANCE, DEPARTMENT OF AND TREASURER					
51	460	Office of Treasurer and Division of Administration	\$ 278,280.24	\$ 2,561,725.05	\$
52	461	Division of Treasury	646,417.96		
53	462	Division of State Fire Marshal	348,095.71	1,355,909.20	
54	463	Division of Insurance Consumer Services		3,790,572.59	
55	464	Division of Rehabilitation and Liquidation		733,549.61	
56	465	Division of Insurance Company Regulation		2,600,146.14	
57	466	Division of State Fire Marshal (Bureau of Fire Standards)		16,244.06	
58	467	Division of Risk Management		10,045,661.96	
59	468	Division of Fraudulent Claims		559,142.96	
60		TOTAL DEPARTMENT OF INSURANCE AND TREASURER	\$ 1,272,793.91	\$ 21,662,951.57	\$
481-499 EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION					
61	481	Office of the Deputy Commissioner for Educational Management	\$ 1,736,468.00	\$ 10,877,932.27	\$
62	482	Office of the Deputy Commissioner for Administration	2,506,742.41	1,632,331.98	
63	483	Office of the Deputy Commissioner for Special Programs	12,252,179.27	17,708,420.80	
64	484	Division of Public Schools	4,226,990.23	2,635,141.79	
65	485	Division of Vocational Education	748,519.84	3,239,752.66	
66	486	Division of Community Colleges	898,494.07	428.69	
67	487	Office of Blind Services	2,407,221.05	7,457,100.50	
68	488	Division of Projects, Contracts, and Grants		1,579,843.99	
69	489	Florida School for the Deaf and Blind	5,840,594.14	1,627,553.63	
70	490	Division of Universities	13,665,295.14	116,812,139.12	
71	491	University of Florida	93,871,946.96	118,922,132.80	
72	492	Florida State University	58,201,718.58	32,183,082.20	
73	493	Florida Agricultural and Mechanical University	16,070,295.59	7,802,192.23	
74	494	Florida Technological University	21,782,719.23	6,287,179.14	
75	495	University of South Florida	34,559,501.82	18,855,851.22	
76	496	Florida Atlantic University	17,813,864.79	4,171,541.10	
77	497	University of West Florida	13,153,448.40	4,553,002.69	



## DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Federal Revenue Sharing	Total Operating Disbursements	NON-OPERATING DISBURSEMENTS				Total Non-Operating Disbursements	Total Disbursements	Line No.
		Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating			
\$ .....	\$ 1,193,853.06	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,193,853.06	37
.....	3,935,037.03	1,086,430.71	.....	.....	177,282,899.35	178,369,330.06	182,304,367.09	38
.....	2,051,290.68	.....	1,000,000.00	.....	310,001.00	1,310,001.00	3,361,291.68	39
.....	1,181,637.07	.....	210,000.00	.....	441,525.80	651,525.80	1,833,162.87	40
.....	917,785.54	.....	.....	.....	.....	.....	917,785.54	41
\$ .....	\$ 9,279,603.38	\$ 1,086,430.71	\$ 1,210,000.00	\$ .....	\$ 178,034,426.15	\$ 180,330,856.86	\$ 189,610,460.24	42
\$ .....	\$ 1,476,990.55	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,476,990.55	43
.....	717,183.54	.....	.....	.....	63,709.06	63,709.06	780,892.60	44
.....	1,876,728.47	.....	.....	.....	122,038.20	122,038.20	1,998,766.67	45
.....	1,408,579.78	.....	.....	.....	.....	.....	1,408,579.78	46
.....	1,322,495.94	4,442,179.94	.....	.....	.....	4,442,179.94	5,764,675.88	47
.....	3,865,159.90	.....	.....	1,900.00	1,505,659.40	1,507,559.40	5,372,719.30	48
.....	628,831.42	.....	.....	.....	57.50	57.50	628,888.92	49
\$ .....	\$ 11,295,969.60	\$ 4,442,179.94	\$ .....	\$ 1,900.00	\$ 1,691,464.16	\$ 6,135,544.10	\$ 17,431,513.70	50
\$ .....	\$ 2,840,005.29	\$ 4,931,886.10	\$ 4,500,000.00	\$ .....	\$ 33,294.28	\$ 9,465,180.38	\$ 12,305,185.67	51
.....	646,417.96	.....	.....	.....	.....	.....	646,417.96	52
.....	1,704,004.91	.....	.....	.....	.....	.....	1,704,004.91	53
.....	3,790,572.59	.....	.....	.....	.....	.....	3,790,572.59	54
.....	733,549.61	.....	.....	.....	.....	.....	733,549.61	55
.....	2,600,146.14	528,896.16	.....	.....	11,952.00	540,848.16	3,140,994.30	56
.....	16,244.06	.....	.....	.....	.....	.....	16,244.06	57
.....	10,045,661.96	.....	12,300,000.00	.....	655,589.66	12,955,589.66	23,001,251.62	58
.....	559,142.96	.....	.....	.....	.....	.....	559,142.96	59
\$ .....	\$ 22,935,745.48	\$ 5,460,782.26	\$ 16,800,000.00	\$ .....	\$ 700,835.94	\$ 22,961,618.20	\$ 45,897,363.68	60
\$ .....	\$ 12,614,400.27	\$ 133,809,582.98	\$ 251,608,704.82	\$ 5,443,775.00	\$ 73,955,741.95	\$ 464,817,804.75	\$ 477,432,205.02	61
.....	4,139,074.39	.....	.....	.....	76.44	76.44	4,139,150.83	62
.....	29,960,600.07	.....	8,458,573.34	.....	3,927,417.96	12,385,991.30	42,346,591.37	63
424,123.58	7,286,255.60	1,294,343,170.72	4,341,927.00	.....	73,664,588.58	1,372,349,686.30	1,379,635,941.90	64
.....	3,988,272.50	22,345,262.06	.....	.....	693,499.67	23,038,761.73	27,027,034.23	65
.....	898,922.76	179,314,348.00	.....	.....	69,070.98	179,383,418.98	180,282,341.74	66
.....	9,864,321.55	540,313.56	.....	.....	278.00	540,591.56	10,404,913.11	67
.....	1,579,843.99	.....	.....	.....	1,388,587.94	1,388,587.94	2,968,431.93	68
.....	7,468,147.77	.....	.....	.....	566.80	566.80	7,468,714.57	69
.....	130,477,434.26	.....	10,761,129.26	.....	11,451,518.78	22,212,648.04	152,690,082.30	70
.....	212,794,079.76	.....	8,445,000.00	1,384,925.49	5,077,888.10	14,907,813.59	227,701,893.35	71
.....	90,384,800.78	.....	2,881,865.27	809,703.51	283,314.49	3,974,883.27	94,359,684.05	72
.....	23,872,487.82	.....	289,744.74	137,258.28	1,078,854.37	1,505,857.39	25,378,345.21	73
.....	28,069,898.37	.....	293,413.66	121,150.00	405,801.13	820,364.79	28,890,263.16	74
.....	53,415,153.04	.....	1,311,068.97	478,677.36	1,978,793.45	3,768,539.78	57,183,692.82	75
.....	21,985,405.89	.....	807,843.37	144,430.00	348,106.67	1,300,380.04	23,285,785.93	76
.....	17,706,451.09	.....	294,167.11	221,809.06	20,983.94	536,960.11	18,243,411.20	77

## DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. and Div. No.	NAME OF DEPARTMENT AND DIVISION	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital
481-499 EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)					
78	498	Florida International University .....	\$ 26,297,450.55	\$ 4,671,835.10	\$ .....
79	499	University of North Florida .....	10,109,160.53	2,073,544.00	.....
80		TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION .....	\$ 336,142,610.60	\$ 363,090,805.91	\$ .....
510-517 ADMINISTRATION, DEPARTMENT OF					
81	510	Office of the Secretary .....	\$ 582,869.51	\$ 1,575,745.95	\$ .....
82	511	Division of Budget .....	1,646,395.01	23,805,255.34	.....
83	512	Division of State Planning .....	1,623,346.33	1,765,527.26	.....
84	513	Division of State Planning .....		46,935.60	.....
85	514	Division of Administrative Hearings .....	518,084.32		.....
86	515	Division of Personnel .....		34,229,537.45	.....
87	516	Division of Retirement .....	1,893,980.11	157,388,247.30	.....
88	517	Division of Administered Funds .....	146,287.68		.....
89		TOTAL DEPARTMENT OF ADMINISTRATION .....	\$ 6,410,962.96	\$ 218,811,248.90	\$ .....
520-525 COMMUNITY AFFAIRS, DEPARTMENT OF					
90	520	Office of the Secretary .....	\$ 349,622.42	\$ 2,912,675.27	\$ .....
91	521	Division of Community Services .....	215,062.01	2,423,475.93	.....
92	523	Division of Disaster Preparedness .....	276,153.20	547,314.41	.....
93	524	Division of Veteran's Affairs .....	768,107.76	314,269.76	.....
94	525	Division of Technical Assistance .....	319,743.83	581,194.30	.....
95		TOTAL DEPARTMENT OF COMMUNITY AFFAIRS .....	\$ 1,928,689.22	\$ 6,778,929.67	\$ .....
530-536 BUSINESS REGULATION, DEPARTMENT OF					
96	530	Office of the Executive Director .....	\$ 315,320.40	\$ 433,115.61	\$ .....
97	531	Division of Pari-mutuel Wagering .....		3,513,911.39	.....
98	532	Division of Hotels and Restaurants .....		2,224,673.88	.....
99	533	Division of Florida Land Sales and Condominiums .....		752,258.47	.....
100	534	Division of Beverage .....	4,286,470.38	9,207,778.38	.....
101	535	Division of General Regulation .....	176,169.59	66,700.59	.....
102	536	State Mobile Home Tenant-Landlord Commission .....		8,509.00	.....
103		TOTAL DEPARTMENT OF BUSINESS REGULATION .....	\$ 4,777,960.37	\$ 16,206,947.32	\$ .....
540-544 COMMERCE, DEPARTMENT OF					
104	540	Office of the Secretary and Division of Administration .....	\$ 1,280,513.98	\$ 18,465,668.68	\$ .....
105	541	Division of Labor .....	786,609.09	9,383,811.93	.....
106	542	Division of Employment Security .....	260,980.92	240,968,869.09	.....
107	543	Division of Tourism .....	3,175,586.95	242,622.41	.....
108	544	Division of Economic Development .....	3,013,583.04	396,440.03	.....
109		TOTAL DEPARTMENT OF COMMERCE .....	\$ 8,517,273.98	\$ 269,457,412.14	\$ .....
550-556 TRANSPORTATION, DEPARTMENT OF					
110	550	Office of the Secretary and Division of Administration .....	\$ .....	\$ 17,543,881.13	\$ .....
111	551	Division of Mass Transit .....		2,544,186.72	.....
112	552	Division of Planning and Programming .....		5,507,728.39	.....
113	553-554	Division of Road Operations .....		499,864,235.47	.....

## DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Federal Revenue Sharing	Total Operating Disbursements	NON-OPERATING DISBURSEMENTS				Total Non-Operating Disbursements	Total Disbursements	Line No.
		Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating			
\$ .....	\$ 30,969,285.65	\$ .....	\$ 992,737.15	\$ .....	\$ 45,251.77	\$ 1,037,988.92	\$ 32,007,274.57	78
.....	12,182,704.53	.....	9,333.54	.....	19,507.91	28,841.45	12,211,545.98	79
\$ 424,123.58	\$ 699,657,540.09	\$ 1,630,352,677.32	\$ 290,495,508.23	\$ 8,741,728.70	\$ 174,409,848.93	\$ 2,103,999,763.18	\$ 2,803,657,303.27	80
\$ .....	\$ 2,158,615.46	\$ .....	\$ 68,395,062.10	\$ .....	\$ 137,500.00	\$ 68,532,562.10	\$ 70,691,177.56	81
.....	25,451,650.35	.....	21,744,816.00	.....	.....	21,744,816.00	47,196,466.35	82
.....	3,388,873.59	.....	.....	.....	24,674,209.03	24,674,209.03	28,063,082.62	83
.....	46,935.60	.....	.....	.....	.....	.....	46,935.60	84
.....	518,084.32	.....	.....	.....	.....	.....	518,084.32	85
.....	34,229,537.45	.....	32,593,740.67	.....	3,995,025.57	36,588,766.24	70,818,303.69	86
.....	159,282,227.41	.....	1,065,420,000.00	.....	490,725,842.79	1,556,145,842.79	1,715,428,070.20	87
.....	146,287.68	.....	.....	.....	20,516.68	20,516.68	166,804.36	88
\$ .....	\$ 225,222,211.86	\$ .....	\$ 1,188,153,618.77	\$ .....	\$ 519,553,094.07	\$ 1,707,706,712.84	\$ 1,932,928,924.70	89
\$ .....	\$ 3,262,297.69	\$ .....	\$ .....	\$ .....	\$ 50,936,082.76	\$ 50,936,082.76	\$ 54,198,380.45	90
.....	2,638,537.94	1,106,435.69	.....	.....	2,067,544.55	3,173,980.24	5,812,518.18	91
.....	823,467.61	454,561.76	.....	.....	1,130,613.07	1,585,174.83	2,408,642.44	92
.....	1,082,377.52	.....	.....	.....	15,000.00	15,000.00	1,097,377.52	93
.....	900,938.13	.....	.....	.....	1,408,983.75	1,408,983.75	2,309,921.88	94
\$ .....	\$ 8,707,618.89	\$ 1,560,997.45	\$ .....	\$ .....	\$ 55,558,224.13	\$ 57,119,221.58	\$ 65,826,840.47	95
\$ .....	\$ 748,436.01	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 748,436.01	96
.....	3,513,911.39	29,915,500.00	.....	.....	9,551,896.24	39,467,396.24	42,981,307.63	97
.....	2,224,673.88	.....	75,000.00	.....	271,082.81	346,082.81	2,570,756.69	98
.....	752,258.47	.....	275,000.00	.....	68,173.28	343,173.28	1,095,431.75	99
.....	13,494,248.76	6,409,153.37	.....	.....	228,286,855.62	234,696,008.99	248,190,257.75	100
.....	242,870.18	.....	.....	.....	2,565.50	2,565.50	245,435.68	101
.....	8,509.00	.....	.....	.....	.....	.....	8,509.00	102
\$ .....	\$ 20,984,907.69	\$ 36,324,653.37	\$ 350,000.00	\$ .....	\$ 238,180,573.45	\$ 274,855,226.82	\$ 295,840,134.51	103
\$ .....	\$ 19,746,182.66	\$ .....	\$ 3,350,000.00	\$ 94,522.00	\$ 188,673.18	\$ 3,633,195.18	\$ 23,379,377.84	104
.....	10,170,421.02	.....	.....	.....	1,386,493.33	1,386,493.33	11,556,914.35	105
.....	241,229,850.01	.....	.....	.....	324,392,082.89	324,392,082.89	565,621,932.90	106
.....	3,418,209.36	.....	.....	.....	34,815.59	34,815.59	3,453,024.95	107
.....	3,410,023.07	.....	.....	.....	105,977.79	105,977.79	3,516,000.86	108
\$ .....	\$ 277,974,686.12	\$ .....	\$ 3,350,000.00	\$ 94,522.00	\$ 326,108,042.78	\$ 329,552,564.78	\$ 607,527,250.90	109
\$ .....	\$ 17,543,881.13	\$ .....	\$ .....	\$ .....	\$ 12,882,247.57	\$ 12,882,247.57	\$ 30,426,128.70	110
.....	2,544,186.72	.....	.....	.....	5,410,516.68	5,410,516.68	7,954,703.40	111
.....	5,507,728.39	.....	.....	.....	804,613.78	804,613.78	6,312,342.17	112
.....	499,864,235.47	.....	402,078,139.96	919,375.19	574,318,525.34	977,316,040.49	1,477,180,275.96	113

## DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. and Div. No.	NAME OF DEPARTMENT AND DIVISION	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital
	550-556	TRANSPORTATION, DEPARTMENT OF (Continued)			
114	555	Burns Data Center .....	\$ .....	\$ 3,035,251.62	\$ .....
115	556	Centralized Mobile Equipment and Warehouse Operations .....	.....	27,295,900.30	.....
116		TOTAL DEPARTMENT OF TRANSPORTATION .....	\$ .....	\$ 555,791,183.63	\$ .....
117	560	ENVIRONMENTAL REGULATION, DEPARTMENT OF .....	\$ 12,375,553.04	\$ 47,610,922.14	\$ .....
118	570	CITRUS, DEPARTMENT OF .....	\$ .....	\$ 29,569,122.95	\$ .....
	580-583	PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF			
119	580	Office of the Secretary and Division of General Services .....	\$ 824,763.13	\$ 461,458.05	\$ .....
120	582	Division of Professions .....	4,000.00	4,362,783.04	.....
121	583	Division of Occupations .....	.....	5,433,973.05	.....
122		TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION .....	\$ 828,763.13	\$ 10,258,214.14	\$ .....
	590-604	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF			
123	590	Service Delivery Management and Support Services .....	\$ 12,264,579.09	\$ 13,055,976.14	\$ .....
124	591	District Administration .....	6,401,906.46	7,901,880.32	.....
125	592	Division of Children's Medical Services .....	8,808,598.70	6,287,272.96	.....
126	593	Division of Aging and Adult Services .....	2,983,403.80	9,184,939.01	.....
127	594	Division of Youth Services .....	24,584,706.66	20,506,463.58	.....
128	595	Division of Mental Health Services .....	75,643,700.53	17,246,158.54	.....
129	596	Division of Retardation Services .....	66,185,768.02	22,800,367.38	.....
130	597	Division of Vocational Rehabilitative Services .....	4,725,945.72	22,680,758.83	.....
131	598	Division of Social and Economic Services .....	208,284,331.09	485,329,528.48	.....
132	599	Division of Health Services .....	27,113,154.69	78,936,221.93	.....
133	600	Office of the Secretary .....	581,072.78	449,911.93	.....
134	601	Office of the Assistant Secretary for Administrative Services .....	6,441,515.95	16,736,008.98	.....
135	602	Office of the Assistant Secretary for Programs .....	10,412,606.20	9,945,989.98	.....
136	603	Office of the Assistant Secretary for Operations .....	9,246,881.06	15,174,262.17	.....
137	604	Crimes Compensation Commission .....	.....	199,310.63	.....
138		TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES .....	\$ 463,678,170.75	\$ 726,435,050.86	\$ .....
139	610	PUBLIC SERVICE COMMISSION .....	\$ .....	\$ 7,801,482.43	\$ .....
140	620	MILITARY AFFAIRS, DEPARTMENT OF .....	\$ 1,843,798.40	\$ 666,323.65	\$ .....
141	640	ETHICS, COMMISSION ON .....	\$ 182,023.20	\$ .....	\$ .....
	700-706	OFFENDER REHABILITATION, DEPARTMENT OF			
142	700	Office of the Secretary and Office of Management and Budget .....	\$ 14,662,773.19	\$ 3,621,053.55	\$ .....
143	701	Office of Assistant Secretary for Programs .....	1,675,689.23	3,651,135.35	.....
144	702	Office of Assistant Secretary for Operations and Regional Administration .....	2,176,997.65	10,565,272.38	.....
145	703	Major Institutions .....	64,952,427.90	3,144,190.74	.....

## DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Federal Revenue Sharing	Total Operating Disbursements	NON-OPERATING DISBURSEMENTS				Total Non-Operating Disbursements	Total Disbursements	Line No.
		Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating			
\$ .....	\$ 3,035,251.62	\$ .....	\$ .....	\$ .....	\$ 482.62	\$ 482.62	\$ 3,035,734.24	114
.....	27,295,900.30	.....	.....	.....	2,474.68	2,474.68	27,298,374.98	115
\$ .....	\$ 555,791,183.63	\$ .....	\$ 402,078,139.96	\$ 919,375.19	\$ 593,418,860.67	\$ 996,416,375.82	\$ 1,552,207,559.45	116
\$ .....	\$ 59,986,475.18	\$ .....	\$ 150,679,256.45	\$ .....	\$ 28,208,944.32	\$ 178,888,200.77	\$ 238,874,675.95	117
\$ .....	\$ 29,569,122.95	\$ .....	\$ 3,000,000.00	\$ .....	\$ 6,112.36	\$ 3,006,112.36	\$ 32,575,235.31	118
\$ .....	\$ 1,286,221.18	\$ .....	\$ .....	\$ .....	\$ 20,137.20	\$ 20,137.20	\$ 1,306,358.38	119
.....	4,366,783.04	.....	1,145,000.00	.....	15,178.00	1,160,178.00	5,526,961.04	120
.....	5,433,973.05	.....	1,165,000.00	.....	239,800.16	1,404,800.16	6,838,773.21	121
\$ .....	\$ 11,086,977.27	\$ .....	\$ 2,310,000.00	\$ .....	\$ 275,115.36	\$ 2,585,115.36	\$ 13,672,092.63	122
\$ .....	\$ 25,320,555.23	\$ .....	\$ .....	\$ .....	\$ 157,611.60	\$ 157,611.60	\$ 25,478,166.83	123
.....	14,303,786.78	.....	.....	.....	.....	.....	14,303,786.78	124
.....	15,095,871.66	.....	.....	.....	3,456,073.31	3,456,073.31	18,551,944.97	125
.....	12,168,342.81	.....	.....	.....	18,041,941.28	18,041,941.28	30,210,284.09	126
.....	45,091,170.24	.....	.....	.....	129,253.12	129,253.12	45,220,423.36	127
.....	92,889,859.07	.....	.....	.....	54,020,392.70	54,020,392.70	146,910,251.77	128
.....	88,986,135.40	.....	.....	.....	2,449,396.83	2,449,396.83	91,435,532.23	129
.....	27,406,704.55	.....	.....	.....	2,366,108.01	2,366,108.01	29,772,812.56	130
.....	693,613,859.57	.....	.....	.....	1,092,436.98	1,092,436.98	694,706,296.55	131
.....	106,049,376.62	.....	.....	.....	12,394,340.56	12,394,340.56	118,443,717.18	132
.....	1,030,984.71	.....	.....	.....	.....	.....	1,030,984.71	133
.....	23,177,524.93	.....	8,721,200.11	.....	117,929,971.38	126,651,171.49	149,828,696.42	134
.....	20,358,596.18	.....	.....	.....	4,181,460.19	4,181,460.19	24,540,056.37	135
.....	24,421,143.23	2,475,000.00	.....	.....	883,006.71	3,358,006.71	27,779,149.94	136
.....	199,310.63	.....	1,400,000.00	.....	.....	1,400,000.00	1,599,310.63	137
\$ .....	\$ 1,190,113,221.61	\$ 2,475,000.00	\$ 10,121,200.11	\$ .....	\$ 217,101,992.67	\$ 229,698,192.78	\$ 1,419,811,414.39	138
\$ .....	\$ 7,801,482.43	\$ .....	\$ 9,000,000.00	\$ .....	\$ 2,443,196.69	\$ 11,443,196.69	\$ 19,244,679.12	139
\$ .....	\$ 2,510,122.05	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 2,510,122.05	140
\$ .....	\$ 182,023.20	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 182,023.20	141
\$ .....	\$ 18,283,826.74	\$ .....	\$ .....	\$ .....	\$ 69,702.45	\$ 69,702.45	\$ 18,353,529.19	142
.....	5,326,824.58	.....	.....	.....	.....	.....	5,326,824.58	143
.....	12,742,270.03	.....	.....	.....	.....	.....	12,742,270.03	144
.....	68,096,618.64	.....	.....	.....	.....	.....	68,096,618.64	145

## Exhibit E (Continued)

## DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. and Div. No.	NAME OF DEPARTMENT AND DIVISION	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital
700-706 OFFENDER REHABILITATION, DEPARTMENT OF (Continued)					
146	704	Community Facilities and Road Prisons .....	\$ 8,703,348.90	\$ .....	\$ .....
147	705	Community Services .....	13,784,873.37	.....	.....
148	706	Community Facilities and Road Prisons (Road Prisons) .....	350,545.27	.....	.....
149		TOTAL DEPARTMENT OF OFFENDER REHABILITATION .....	\$ 106,306,655.51	\$ 20,981,652.02	\$ .....
710-714 CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF					
150	710	Office of the Executive Director and Division of Staff Services .....	\$ 3,165,533.43	\$ 428.32	\$ .....
151	712	Division of Law Enforcement .....	4,877,743.05	287,778.35	.....
152	713	Division of Standards and Training .....	385,266.55	61,855.88	.....
153	714	Division of Criminal Justice Information System .....	4,609,526.99	3,204,616.92	.....
154		TOTAL DEPARTMENT OF CRIMINAL LAW ENFORCEMENT .....	\$ 13,038,070.02	\$ 3,554,679.47	\$ .....
720-729 GENERAL SERVICES, DEPARTMENT OF					
155	720	Office of the Executive Director and Division of Administration .....	\$ 1,110,730.85	\$ .....	\$ .....
156	721	Division of Security .....	814,760.83	9,463.60	.....
157	722	Division of Purchasing .....	883,735.79	.....	.....
158	723	Division of Electronic Data Processing .....	996,632.55	5,099,789.84	.....
159	724	Division of Building Construction and Property Management—Operating .....	.....	7,763,735.86	.....
	725	Division of Building Construction and Property Management—Fixed Capital Outlay .....	\$ 34,434,055.94	2,877,984.75	.....
161	726	Division of Motor Pool .....	1,427,681.63	1,268,734.37	.....
162	727	Division of Surplus Property .....	.....	713,651.42	.....
163	728	Division of Bond Finance .....	.....	443,071.80	.....
164	729	Division of Communications .....	597,342.37	10,114,167.58	.....
165		TOTAL DEPARTMENT OF GENERAL SERVICES .....	\$ 40,264,939.96	\$ 28,290,599.22	\$ .....
730-734 REVENUE, DEPARTMENT OF					
166	730	Office of the Executive Director and Division of Administration .....	\$ 1,159,655.96	\$ 591,735.40	\$ .....
167	731	Division of Miscellaneous Tax .....	602,374.31	603,895.88	.....
168	732	Division of Ad Valorem Tax .....	.....	2,055,888.01	.....
169	733	Division of Corporate, Estate and Intangible Tax .....	1,524,226.21	2,703,727.83	.....
170	734	Division of Sales and Use Tax .....	7,625,447.03	414,875.09	.....
171		TOTAL DEPARTMENT OF REVENUE .....	\$ 10,911,703.51	\$ 6,370,122.21	\$ .....
740-747 NATURAL RESOURCES, DEPARTMENT OF					
172	740	Office of Executive Director and Division of Administrative Services .....	\$ 1,817,245.12	\$ 1,832,569.75	\$ .....
173	742	Division of Marine Resources .....	2,725,709.17	726,220.70	.....
174	744	Division of Game and Fresh Water Fish .....	.....	.....	.....
175	745	Division of Recreation and Parks .....	.....	48,107,995.49	.....
176	746	Division of Law Enforcement .....	4,328,357.92	2,282,872.67	.....
177	747	Division of Resource Management .....	2,624,773.63	1,099,055.73	.....
178		TOTAL DEPARTMENT OF NATURAL RESOURCES .....	\$ 11,496,085.84	\$ 54,048,714.34	\$ .....
179	750	INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF .....	\$ .....	\$ 1,850.00	\$ .....

## DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Federal Revenue Sharing	Total Operating Disbursements	NON-OPERATING DISBURSEMENTS				Total Non-Operating Disbursements	Total Disbursements	Line No.
		Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating			
\$ .....	\$ 8,703,348.90	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 8,703,348.90	146
.....	13,784,873.37	.....	.....	.....	.....	.....	13,784,873.37	147
.....	350,545.27	.....	.....	.....	.....	.....	350,545.27	148
\$ .....	\$ 127,288,307.53	\$ .....	\$ .....	\$ .....	\$ 69,702.45	\$ 69,702.45	\$ 127,358,009.98	149
\$ .....	\$ 3,165,961.75	\$ .....	\$ .....	\$ .....	\$ 777,260.54	\$ 777,260.54	\$ 3,943,222.29	150
.....	5,165,521.40	.....	.....	.....	23,371.57	23,371.57	5,188,892.97	151
.....	447,122.43	.....	.....	.....	681,818.00	681,818.00	1,128,940.43	152
.....	7,814,143.91	.....	.....	.....	253,934.55	253,934.55	8,068,078.46	153
\$ .....	\$ 16,592,749.49	\$ .....	\$ .....	\$ .....	\$ 1,736,384.66	\$ 1,736,384.66	\$ 18,329,134.15	154
\$ .....	\$ 1,110,730.85	\$ .....	\$ 83,700.00	\$ .....	\$ 75,000.00	\$ 158,700.00	\$ 1,269,430.85	155
.....	824,224.43	.....	.....	.....	.....	.....	824,224.43	156
.....	883,735.79	.....	.....	.....	.....	.....	883,735.79	157
.....	6,096,422.39	.....	.....	.....	1,484,474.11	1,484,474.11	7,580,896.50	158
.....	7,763,735.86	.....	400,000.00	1,947,471.63	5,232,001.95	7,579,473.58	15,343,209.44	159
7,695,483.09	45,007,523.78	.....	.....	.....	.....	.....	45,007,523.78	160
.....	2,696,416.00	.....	.....	.....	70,789.70	70,789.70	2,767,205.70	161
.....	713,651.42	.....	.....	.....	26.00	26.00	713,677.42	162
.....	443,071.80	.....	3,812,600.00	.....	5,619,506.00	9,432,106.00	9,875,177.80	163
.....	10,711,509.95	.....	.....	.....	129,716.86	129,716.86	10,841,226.81	164
\$ 7,695,483.09	\$ 76,251,022.27	\$ .....	\$ 4,296,300.00	\$ 1,947,471.63	\$ 12,611,514.62	\$ 18,855,286.25	\$ 95,106,308.52	165
\$ .....	\$ 1,751,391.36	\$ 251,792,362.37	\$ .....	\$ .....	\$ 69,636,232.78	\$ 321,428,595.15	\$ 323,179,986.51	166
.....	1,206,270.19	75,912,706.00	.....	.....	611,641,176.11	687,553,882.11	688,760,152.30	167
.....	2,055,888.01	.....	.....	.....	342,534.46	342,534.46	2,398,422.47	168
.....	4,227,954.04	365,842.48	.....	.....	101,904,386.87	102,270,229.35	106,498,183.39	169
.....	8,040,322.12	.....	.....	.....	342,346.39	342,346.39	8,382,668.51	170
\$ .....	\$ 17,281,825.72	\$ 328,070,910.85	\$ .....	\$ .....	\$ 783,866,676.61	\$ 1,111,937,587.46	\$ 1,129,219,413.18	171
\$ .....	\$ 3,649,814.87	\$ .....	\$ 1,300,000.00	\$ .....	\$ 1,453,935.03	\$ 2,753,935.03	\$ 6,403,749.90	172
.....	3,451,929.87	4,429,678.00	2,166,084.00	.....	5,612,575.00	12,208,337.00	15,660,266.87	173
.....	.....	.....	.....	.....	15,059.22	15,059.22	15,059.22	174
.....	48,107,995.49	.....	8,050,000.00	14,703,476.45	11,410,161.22	34,163,637.67	82,271,633.16	175
.....	6,611,230.59	.....	5,000,000.00	.....	9,338.80	5,009,338.80	11,620,569.39	176
.....	3,723,829.36	.....	1,000,000.00	.....	4,072,803.59	5,072,803.59	8,796,632.95	177
\$ .....	\$ 66,544,800.18	\$ 4,429,678.00	\$ 17,516,084.00	\$ 14,703,476.45	\$ 22,573,872.86	\$ 59,223,111.31	\$ 124,767,911.49	178
\$ .....	\$ 1,650.00	\$ .....	\$ 25,012.27	\$ .....	\$ .....	\$ 25,012.27	\$ 26,662.27	179

Exhibit E (Continued)

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. and Div. No.	NAME OF DEPARTMENT AND DIVISION	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital
	760-763	HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF			
180	760	Office of Executive Director and Division of Administrative Services .....	\$ 3,476,380.44	\$ 6,280,228.87	\$ .....
181	761	Division of Florida Highway Patrol .....	29,269,265.42	4,962,333.20	.....
182	762	Division of Driver's Licenses .....	9,903,953.57	5,803,842.82	.....
183	763	Division of Motor Vehicles .....	11,243,601.55	4,722,258.36	.....
184		TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES .....	\$ 53,893,200.98	\$ 21,768,663.25	\$ .....
185	770	GAME AND FRESH WATER FISH COMMISSION .....	\$ 4,271,506.43	\$ 11,081,924.35	\$ .....
186	780	PAROLE AND PROBATION COMMISSION .....	\$ 2,496,737.53	\$ 6,875.50	\$ .....
187	820	COMMISSIONERS FOR PROMOTION OF UNIFORMITY OF LEGISLATION IN THE UNITED STATES .....	\$ 14,943.62	\$ .....	\$ .....
188	850	RELIEF ACTS .....	\$ 58,441.00	\$ .....	\$ .....
189	900	REPLACEMENT TRUST FUNDS .....	\$ .....	\$ 373,352.65	\$ .....
190	990	WORKING CAPITAL FUND .....	\$ .....	\$ .....	\$ .....
191		TOTAL DISBURSEMENTS .....	\$1,239,011,407.99	\$2,460,464,771.06	\$ .....



## DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Federal Revenue Sharing	Total Operating Disbursements	NON-OPERATING DISBURSEMENTS				Total Non-Operating Disbursements	Total Disbursements	Line No.
		Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating			
\$ .....	\$ 9,756,609.31	\$ .....	\$ .....	\$ .....	\$ 1,249,460.74	\$ 1,249,460.74	\$ 11,006,070.05	180
.....	34,231,598.62	.....	.....	.....	604.81	604.81	34,232,203.43	181
.....	15,707,796.39	.....	.....	.....	3,672.15	3,672.15	15,711,468.54	182
.....	15,965,859.91	3,099,697.59	.....	.....	166,175.59	3,265,873.18	19,231,733.09	183
\$ .....	\$ 75,661,864.23	\$ 3,099,697.59	\$ .....	\$ .....	\$ 1,419,913.29	\$ 4,519,610.88	\$ 80,181,475.11	184
\$ .....	\$ 15,353,430.78	\$ .....	\$ 326,188.79	\$ .....	\$ 1,137,223.50	\$ 1,463,412.29	\$ 16,816,843.07	185
\$ .....	\$ 2,503,613.03	\$ .....	\$ .....	\$ .....	\$ 14,184.50	\$ 14,184.50	\$ 2,517,797.53	186
\$ .....	\$ 14,943.62	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 14,943.62	187
\$ .....	\$ 58,441.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 58,441.00	188
\$ .....	\$ 373,352.65	\$ .....	\$ .....	\$ .....	\$ 9,014.34	\$ 9,014.34	\$ 382,366.99	189
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	190
\$ 8,119,606.67	\$ 3,707,595,785.72	\$ 2,119,418,233.27	\$ 2,101,971,308.58	\$ 26,772,461.65	\$ 3,105,873,769.08	\$ 7,354,035,772.58	\$ 11,061,631,558.30	191

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND										
GENERAL REVENUE UNALLOCATED										
1	1	000	000015	Transfers .....	\$ 28,695.93	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
2	1	000	000018	Refunds .....	1,471.21	.....	.....	.....	.....	.....
3				TOTAL GENERAL REVENUE UNALLOCATED ...	\$ 30,167.14	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
LEGISLATIVE BRANCH										
Legislature:										
Senate--										
4	1	110	010004	Miscellaneous Revenue .....	\$ 500.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
5	1	110	010018	Refunds .....	647.13	.....	.....	.....	.....	.....
House of Representatives--										
6	1	110	020015	Transfers .....	563.70	.....	.....	.....	.....	.....
7	1	110	020018	Refunds .....	6,482.61	.....	.....	.....	.....	.....
Joint Management Committee--										
8	1	110	030004	Sale of Publications .....	825.00	.....	.....	.....	.....	.....
9	1	110	030018	Refunds .....	62,977.79	.....	.....	.....	.....	.....
10				Total Legislature .....	\$ 71,996.23	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
Auditor General:										
11	1	114	010018	Refunds .....	\$ 7,273.16	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
12				Total Auditor General .....	\$ 7,273.16	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
13				TOTAL LEGISLATIVE BRANCH .....	\$ 79,269.39	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
JUDICIAL BRANCH										
Supreme Court:										
14	1	210	000101	Fees .....	\$ 133,678.50	\$ 133,678.50	\$ .....	\$ .....	\$ .....	\$ .....
15	1	210	000118	Refunds .....	5,438.00	.....	.....	.....	.....	.....
16				Total Supreme Court .....	\$ 139,116.50	\$ 133,678.50	\$ .....	\$ .....	\$ .....	\$ .....
First District Court of Appeal:										
17	1	211	000101	Fees .....	\$ 94,452.00	\$ 94,452.00	\$ .....	\$ .....	\$ .....	\$ .....
18				Total First District Court of Appeal .....	\$ 94,452.00	\$ 94,452.00	\$ .....	\$ .....	\$ .....	\$ .....
Second District Court of Appeal:										
19	1	212	000101	Fees .....	\$ 100,694.23	\$ 100,694.23	\$ .....	\$ .....	\$ .....	\$ .....
20				Total Second District Court of Appeal .....	\$ 100,694.23	\$ 100,694.23	\$ .....	\$ .....	\$ .....	\$ .....
Third District Court of Appeal:										
21	1	213	000101	Fees .....	\$ 127,672.59	\$ 127,672.59	\$ .....	\$ .....	\$ .....	\$ .....
22	1	213	000104	Miscellaneous Revenue .....	30.00	.....	.....	.....	.....	.....
23	1	213	000118	Refunds .....	13.00	.....	.....	.....	.....	.....
24				Total Third District Court of Appeal .....	\$ 127,715.59	\$ 127,672.59	\$ .....	\$ .....	\$ .....	\$ .....
Fourth District Court of Appeal:										
25	1	214	000101	Fees .....	\$ 132,690.51	\$ 132,690.51	\$ .....	\$ .....	\$ .....	\$ .....
26	1	214	000118	Refunds .....	2.99	.....	.....	.....	.....	.....
27	1	214	010018	Refunds .....	140.29	.....	.....	.....	.....	.....
28				Total Fourth District Court of Appeal .....	\$ 132,833.79	\$ 132,690.51	\$ .....	\$ .....	\$ .....	\$ .....
State Attorney Division:										
29	1	215	000118	Refunds .....	\$ 22,487.11	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
First Judicial Circuit--										
30	1	215	010018	Refunds .....	84.30	.....	.....	.....	.....	.....
Fourth Judicial Circuit--										
31	1	215	040018	Refunds .....	241.04	.....	.....	.....	.....	.....
32				Total State Attorney Division .....	\$ 22,812.45	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
Public Defender Division:										
33	1	216	000118	Refunds .....	\$ 261,250.41	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
34				Total Public Defender Division .....	\$ 261,250.41	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
Circuit Courts and Other Related Matters:										
35	1	261	000104	Miscellaneous Revenue .....	\$ 355,494.50	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
36	1	261	000118	Refunds .....	1,464.70	.....	.....	.....	.....	.....
37	1	261	010018	Refunds .....	166.53	.....	.....	.....	.....	.....
38				Total Circuit Courts and Other Related Matters .....	\$ 357,125.73	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$	\$	\$ 28,695.93	\$	\$	\$	\$	\$ 28,695.93	1
						1,471.21				1,471.21	2
\$	\$	\$	\$	\$	\$ 28,695.93	\$ 1,471.21	\$	\$	\$	\$ 30,167.14	3
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	4
	500.00			500.00		647.13				647.13	5
					563.70					563.70	6
						6,482.61				6,482.61	7
	825.00			825.00		62,977.79				62,977.79	8
											9
\$	\$ 1,325.00	\$	\$ 1,325.00	\$	\$ 563.70	\$ 70,107.53	\$	\$	\$	\$ 70,671.23	10
\$	\$	\$	\$	\$	\$	\$ 7,273.16	\$	\$	\$	\$ 7,273.16	11
\$	\$	\$	\$	\$	\$	\$ 7,273.16	\$	\$	\$	\$ 7,273.16	12
\$	\$ 1,325.00	\$	\$ 1,325.00	\$	\$ 563.70	\$ 77,380.69	\$	\$	\$	\$ 77,944.39	13
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	14
				133,678.50		5,438.00				5,438.00	15
\$	\$	\$	\$	\$ 133,678.50	\$	\$ 5,438.00	\$	\$	\$	\$ 5,438.00	16
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	17
				94,452.00							18
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	19
				100,694.23							20
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	21
	30.00			127,672.59							22
				30.00		13.00				13.00	23
\$	\$ 30.00	\$	\$ 127,702.59	\$	\$	\$ 13.00	\$	\$	\$	\$ 13.00	24
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	25
				132,690.51		2.99				2.99	26
						140.29				140.29	27
\$	\$	\$	\$	\$ 132,690.51	\$	\$ 143.28	\$	\$	\$	\$ 143.28	28
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	29
						22,487.11				22,487.11	30
						84.30				84.30	31
						241.04				241.04	32
\$	\$	\$	\$	\$	\$	\$ 22,812.45	\$	\$	\$	\$ 22,812.45	33
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	34
						261,250.41				261,250.41	35
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	36
	355,494.50			355,494.50		1,464.70				1,464.70	37
						166.53				166.53	38
\$	\$ 355,494.50	\$	\$ 355,494.50	\$	\$	\$ 1,631.23	\$	\$	\$	\$ 1,631.23	39

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)										
JUDICIAL BRANCH (Continued)										
County Courts:										
39	1	263	010018	Refunds .....	\$ 708.96	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
40				Total County Courts .....	\$ 708.96	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
41				TOTAL JUDICIAL BRANCH .....	\$ 1,236,709.66	\$ 589,187.83	\$ .....	\$ .....	\$ .....	\$ .....
OFFICE OF THE GOVERNOR										
General Office:										
42	1	310	010018	Refunds .....	\$ 516.61	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
43				Total General Office .....	\$ 516.61	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
Operation of Governor's Mansion:										
44	1	311	020018	Refunds .....	\$ 48.50	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
45				Total Operation of Governor's Mansion .....	\$ 46.50	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
46				TOTAL OFFICE OF THE GOVERNOR .....	\$ 563.11	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL										
47	1	410	010015	Transfers .....	\$ 1,050.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
48	1	410	010018	Refunds .....	2,304.69	.....	.....	.....	.....	.....
49	1	410	010040	Other Non-Operating Receipts .....	11,958.59	.....	.....	.....	.....	.....
50				TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL .....	\$ 15,313.28	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE										
Office of the Commissioner and Division of Administration:										
51	1	420	000118	Refunds .....	\$ 2.86	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
52				Total Office of the Commissioner and Division of Administration .....	\$ 2.86	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
Division of Inspection:										
53	1	421	000113	General Inspection .....	\$ 46,183.51	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
54	1	421	000115	Transfers .....	3,486.22	.....	.....	.....	.....	.....
55	1	421	000116	Refunds .....	96.84	.....	.....	.....	.....	.....
56				Total Division of Inspection .....	\$ 49,766.57	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
Division of Standards:										
57	1	422	000113	General Inspection .....	\$ 119,671.41	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
58				Total Division of Standards .....	\$ 119,671.41	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
Division of Chemistry:										
59	1	423	000113	General Inspection .....	\$ 1,278.29	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
60	1	423	000115	Transfers .....	50,000.00	.....	.....	.....	.....	.....
61	1	423	000118	Refunds .....	20.14	.....	.....	.....	.....	.....
62				Total Division of Chemistry .....	\$ 51,298.43	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
Division of Dairy Industry:										
63	1	424	000113	General Inspection .....	\$ 23.48	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
64	1	424	000118	Refunds .....	2.18	.....	.....	.....	.....	.....
65	1	424	000119	Perquisites .....	60.06	.....	.....	.....	.....	.....
66				Total Division of Dairy Industry .....	\$ 85.72	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
Division of Marketing:										
67	1	425	000104	Miscellaneous Revenue .....	\$ 8.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
68	1	425	000113	General Inspection .....	23,901.69	.....	.....	.....	.....	.....
69	1	425	000118	Refunds .....	42.67	.....	.....	.....	.....	.....
70				Total Division of Marketing .....	\$ 22,952.36	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
Division of Fruit and Vegetable Inspection:										
71	1	426	000113	General Inspection .....	\$ 28,577.27	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
72				Total Division of Fruit and Vegetable Inspection .....	\$ 28,577.27	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
						\$ 708.96				\$ 708.96	39
						\$ 708.96				\$ 708.96	40
		\$ 355,524.50		\$ 944,712.33		\$ 291,997.33				\$ 291,997.33	41
						\$ 516.61				\$ 516.61	42
						\$ 516.61				\$ 516.61	43
						\$ 46.50				\$ 46.50	44
						\$ 46.50				\$ 46.50	45
						\$ 563.11				\$ 563.11	46
					\$ 1,050.00					\$ 1,050.00	47
						2,304.69				2,304.69	48
									11,958.59	11,958.59	49
					\$ 1,050.00	\$ 2,304.69			\$ 11,958.59	\$ 15,313.28	50
						\$ 2.86				\$ 2.86	51
						\$ 2.86				\$ 2.86	52
				\$ 46,183.51	\$ 3,486.22					\$ 46,183.51	53
						96.84				3,486.22	54
										96.84	55
				\$ 46,183.51	\$ 3,486.22	\$ 86.84				\$ 49,766.57	56
				\$ 119,671.41						\$ 119,671.41	57
				\$ 119,671.41						\$ 119,671.41	58
				\$ 1,278.29	\$ 50,000.00					\$ 1,278.29	59
						20.14				50,000.00	60
										20.14	61
				\$ 1,278.29	\$ 50,000.00	\$ 20.14				\$ 51,298.43	62
				\$ 23.48						\$ 23.48	63
						2.18				2.18	64
									60.06	60.06	65
				\$ 23.48		\$ 2.18			\$ 60.06	\$ 85.72	66
		\$ 8.00		\$ 8.00	\$ 22,901.69					\$ 22,901.69	67
						42.67				42.67	68
		\$ 8.00		\$ 8.00	\$ 22,901.69	\$ 42.67				\$ 22,944.36	70
				\$ 28,577.27						\$ 28,577.27	71
				\$ 28,577.27						\$ 28,577.27	72

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)										
	420-435			AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)						
		427		Division of Animal Industry:						
73	1	427	000104	Miscellaneous Revenue	\$ 85.00	\$	\$	\$	\$	\$
74	1	427	000118	Refunds	2,419.19					
75				Total Division of Animal Industry	\$ 2,484.19	\$	\$	\$	\$	\$
		428		Division of Plant Industry:						
76	1	428	000113	General Inspection	\$ 13,881.02	\$	\$	\$	\$	\$
77	1	428	000118	Refunds	482.94					
78				Total Division of Plant Industry	\$ 14,363.96	\$	\$	\$	\$	\$
		434		Division of Forestry:						
79	1	434	000104	Miscellaneous Revenue	\$ 94.53	\$	\$	\$	\$	\$
80	1	434	000118	Refunds	449.40					
81	1	434	000119	Perquisites	126,801.78					
82	1	434	000126	Fire Control or Forestry Assessments	637,890.85					
83				Total Division of Forestry	\$ 765,236.56	\$	\$	\$	\$	\$
		435		Division of Consumer Services:						
84	1	435	000118	Refunds	\$ 9.20	\$	\$	\$	\$	\$
85				Total Division of Consumer Services	\$ 9.20	\$	\$	\$	\$	\$
86				TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE	\$ 1,054,448.53	\$	\$	\$	\$	\$
	440-444			BANKING AND FINANCE, DEPARTMENT OF AND OFFICE OF COMPTROLLER						
		440		Office of Comptroller and Division of Administration:						
87	1	440	010004	Miscellaneous Revenue	\$ 1,343.54	\$	\$	\$	\$	\$
88	1	440	010018	Refunds	5,854.81					
89				Total Office of Comptroller and Division of Administration	\$ 7,198.35	\$	\$	\$	\$	\$
		441		Division of Accounting and Auditing:						
90	1	441	010001	Travel Agency Permit Fees	\$ 25.00	\$ 25.00	\$	\$	\$	\$
91	1	441	010004	Miscellaneous Revenue	1,350.00					
92	1	441	010011	Other Grants	15,590.20					
93	1	441	010015	Transfers	2,868.96					
94	1	441	010018	Refunds	10,616.80					
95	1	441	060018	Cancellations and Restorations— Refunds	4,460.78					
96				Total Division of Accounting and Auditing	\$ 34,911.54	\$ 25.00	\$	\$	\$	\$
		444		Division of Securities:						
97	1	444	010001	Fees	\$ 1,122,888.78	\$ 1,122,888.78	\$	\$	\$	\$
98	1	444	010004	Miscellaneous Revenue	2,482.78					
99	1	444	010018	Refunds	72.79					
100				Total Division of Securities	\$ 1,125,444.35	\$ 1,122,888.78	\$	\$	\$	\$
101				TOTAL DEPARTMENT OF BANKING AND FINANCE AND OFFICE OF COMPTROLLER	\$ 1,167,554.24	\$ 1,122,913.78	\$	\$	\$	\$
	450-456			STATE, DEPARTMENT OF AND SECRETARY OF STATE						
		450		Office of the Secretary and Division of Administrative Services:						
102	1	450	010004	Miscellaneous Revenue	\$ 5.98	\$	\$	\$	\$	\$
103	1	450	010018	Refunds	486.30					
104				Total Office of the Secretary and Division of Administrative Services	\$ 492.28	\$	\$	\$	\$	\$
		451		Division of Elections:						
105	1	451	010001	Certification Fees	\$ 7,758.90	\$ 7,758.90	\$	\$	\$	\$
106	1	451	010101	Candidates Filing Fees	432.00	432.00				
107	1	451	010003	Commission Tax	826,636.05			828,636.05		
108	1	451	010004	Miscellaneous Revenue	5,631.70					
109	1	451	010015	Transfers	25,000.00					

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

FUNCTIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
	\$ 65.00	\$	\$ 65.00	\$	\$	\$ 2,419.19	\$	\$	\$	\$ 2,419.19	73
											74
	\$ 65.00	\$	\$ 65.00	\$	\$	\$ 2,419.19	\$	\$	\$	\$ 2,419.19	75
				\$ 13,881.02	\$	\$	\$	\$	\$	\$ 13,881.02	76
						482.94				482.94	77
				\$ 13,881.02	\$	\$ 482.94	\$	\$	\$	\$ 14,263.96	78
	\$ 94.53	\$	\$ 94.53	\$	\$	\$ 449.40	\$	\$	\$	\$ 449.40	79
											80
									126,801.78	126,801.78	81
									637,890.85	637,890.85	82
	\$ 94.53	\$	\$ 94.53	\$	\$	\$ 449.40	\$	\$	\$ 764,692.63	\$ 765,142.03	83
						\$ 9.20	\$	\$	\$	\$ 9.20	84
						\$ 9.20	\$	\$	\$	\$ 9.20	85
	\$ 167.53	\$	\$ 167.53	\$ 232,516.67	\$ 53,486.22	\$ 3,525.42	\$	\$	\$ 784,752.69	\$ 1,054,281.00	86
	\$ 1,343.54	\$	\$ 1,343.54	\$	\$	\$ 5,854.81	\$	\$	\$	\$ 5,854.81	87
											88
	\$ 1,343.54	\$	\$ 1,343.54	\$	\$	\$ 5,854.81	\$	\$	\$	\$ 5,854.81	89
	\$ 1,350.00	\$	\$ 1,350.00	\$ 25.00	\$	\$	\$	\$	\$	\$	90
	15,590.20		15,590.20	1,350.00							91
											92
						2,868.96				2,868.96	93
						10,616.60				10,616.60	94
							4,460.78			4,460.78	95
	\$ 15,590.20	\$ 1,350.00	\$ 16,965.20	\$ 2,868.96	\$ 15,077.38	\$	\$	\$	\$	\$ 17,946.34	96
	\$ 2,482.78	\$	\$ 1,122,888.78	\$ 2,482.78	\$	\$	\$	\$	\$	\$	97
						72.79				72.79	98
	\$ 2,482.78	\$	\$ 1,125,371.56	\$	\$	\$ 72.79	\$	\$	\$	\$ 72.79	99
											100
	\$ 15,590.20	\$ 5,176.32	\$ 1,143,680.30	\$ 2,868.96	\$ 21,004.88	\$	\$	\$	\$	\$ 23,873.94	101
	\$ 5.98	\$	\$ 5.98	\$	\$	\$ 486.30	\$	\$	\$	\$ 486.30	102
											103
	\$ 5.98	\$	\$ 5.98	\$	\$	\$ 486.30	\$	\$	\$	\$ 486.30	104
			\$ 7,758.90	\$	\$	\$	\$	\$	\$	\$	105
			432.00	\$	\$	\$	\$	\$	\$	\$	106
			828,636.05	\$	\$	\$	\$	\$	\$	\$	107
	\$ 5,631.70		\$ 5,631.70	\$	\$	\$	\$	\$	\$	\$	108
				\$ 25,000.00	\$	\$	\$	\$	\$	\$ 25,000.00	109

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)										
STATE, DEPARTMENT OF AND SECRETARY OF STATE (Continued)										
Division of Elections: (Continued)										
110	1	451	010031	Elections Civil Penalties Fines	\$ 100.00	\$	\$	\$	\$	\$
111	1	451	010050	Suspense	150.00					
112				Total Division of Elections	\$ 867,708.65	\$ 8,190.90	\$	\$ 828,636.05	\$	\$
Division of Archives, History and Records Management:										
113	1	452	010018	Refunds	\$ 596.82	\$	\$	\$	\$	\$
114				Total Division of Archives, History and Records Management	\$ 596.82	\$	\$	\$	\$	\$
Division of Corporations:										
115	1	453	010001	Filing Fees	\$ 1,222,657.13	\$ 1,222,657.13	\$	\$	\$	\$
116	1	453	010101	Limited Partnership Fees	965,810.31	965,810.31				
117	1	453	010201	Non-Profit Corporation Fees	128,262.25	128,262.25				
118	1	453	010601	Uniform Commercial Code Fees	693,950.67	693,950.67				
119	1	453	010003	Charter Tax	2,033,098.28			2,033,098.28		
120	1	453	010203	Corporation Privilege Tax	1,698,497.03			1,698,497.03		
121	1	453	010004	Miscellaneous Revenue	889,186.79					
122	1	453	010204	Uniform Commercial Code-Miscellaneous	79,987.65					
123	1	453	010018	Refunds	9.96					
124				Total Division of Corporations	\$ 7,711,460.07	\$ 3,010,680.36	\$	\$ 3,731,595.31	\$	\$
Division of Library Services:										
125	1	454	010004	Miscellaneous Revenue	\$ 303.28	\$	\$	\$	\$	\$
126	1	454	010018	Refunds	1,528.05					
127				Total Division of Library Services	\$ 1,831.33	\$	\$	\$	\$	\$
Division of Cultural Affairs:										
Office of Division Director--										
128	1	455	010018	Refunds	\$ 276.27	\$	\$	\$	\$	\$
129	1	455	070004	Stephen Foster Memorial--	14,209.90					
130				Miscellaneous Revenue	14,480.17					
130				Total Division of Cultural Affairs	\$ 14,480.17	\$	\$	\$	\$	\$
Division of Licensing:										
131	1	456	010301	Private Investigative Agency Fees	\$ 10,505.00	\$ 10,505.00	\$	\$	\$	\$
132	1	456	010401	Private Employment Agency Fees	4,703.00	4,703.00				
133	1	456	010501	Charitable Solicitations Fees	58,201.50	58,201.50				
134	1	456	010002	Private Employment Agency Licenses	121,768.00		121,768.00			
135	1	456	010102	Private Investigative Agency Licenses	348,066.42		348,066.42			
136	1	456	010004	Licensing-Miscellaneous	414.25					
137	1	456	010104	Private Investigative Agency-Miscellaneous	71,626.39					
138	1	456	010018	Refunds	474.30					
139				Total Division of Licensing	\$ 615,758.86	\$ 73,408.50	\$ 468,834.42	\$	\$	\$
140				TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE	\$ 9,212,334.18	\$ 3,092,280.76	\$ 469,834.42	\$ 4,560,231.36	\$	\$
INSURANCE, DEPARTMENT OF AND TREASURER										
Office of Treasurer and Division of Administration:										
141	1	460	010113	Municipal Police Officers Retirement	\$ 12,791.49	\$	\$	\$	\$	\$
142	1	460	010213	Regulatory Trust Fund	847,729.42					
143				Total Office of Treasurer and Division of Administration	\$ 860,520.91	\$	\$	\$	\$	\$
Division of Treasury:										
144	1	461	010004	Lease of Mineral Revenue Rights U.S.	\$ 6,127.75	\$	\$	\$	\$	\$
145	1	461	010204	Miscellaneous Revenue	967.30					
146	1	461	010005	Interest on Deposits	20,571,338.31					
147	1	461	010205	Interest on Investments	14,972,067.47					
148				Total Division of Treasury	\$ 35,550,500.83	\$	\$	\$	\$	\$
Division of State Fire Marshal:										
149	1	462	010018	Refunds	\$ 592.00	\$	\$	\$	\$	\$
150				Total Division of State Fire Marshal	\$ 592.00	\$	\$	\$	\$	\$



## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
									100.00	100.00	110
									150.00	150.00	111
		5,631.70		842,458.65	25,000.00				250.00	25,250.00	112
						596.82				596.82	113
						596.82				596.82	114
				1,222,657.13							115
				965,810.31							116
				128,262.25							117
				693,950.67							118
				2,033,098.28							119
				1,698,497.03							120
		889,186.79		889,186.79							121
		79,987.65		79,987.65							122
						9.96				9.96	123
		969,174.44		7,711,450.11		9.96				9.96	124
		303.28		303.28							125
						1,528.05				1,528.05	126
		303.28		303.28		1,528.05				1,528.05	127
						276.27				276.27	128
		14,209.90		14,209.90							129
		14,209.90		14,209.90		276.27				276.27	130
				10,505.00							131
				4,703.00							132
				58,201.50							133
				121,768.00							134
				348,066.42							135
		414.25		414.25							136
		71,626.39		71,626.39							137
						474.30				474.30	138
		72,040.64		615,284.56		474.30				474.30	139
		1,061,365.94		9,183,712.48	25,000.00	3,371.70			250.00	28,621.70	140
											141
				12,791.49						12,791.49	142
				847,729.42						847,729.42	143
				860,520.91						860,520.91	144
		6,127.75		6,127.75							145
		967.30		967.30							146
		20,571,338.31		20,571,338.31							147
		14,972,067.47		14,972,067.47							148
		7,095.05	35,543,405.78	35,550,500.83							149
						592.00				592.00	150
						592.00				592.00	151

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)										
		460-468		INSURANCE, DEPARTMENT OF AND TREASURER (Continued)						
		465		Division of Insurance Company Regulation:						
151	1	465	010002	State Licenses	\$ 1,314,885.81	\$	\$ 1,314,885.81	\$	\$	\$
152	1	465	010102	Auto Club Licenses	3,200.00		3,200.00			
153	1	465	010313	Regulatory Trust Fund	21,546.73					
				Total Division of Insurance Company Regulation	\$ 1,339,632.54	\$	\$ 1,318,085.81	\$	\$	\$
154				TOTAL DEPARTMENT OF INSURANCE AND TREASURER	\$ 37,751,246.28	\$	\$ 1,318,085.81	\$	\$	\$
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION						
		481		Office of the Deputy Commissioner for Educational Management:						
156	1	481	010015	Transfers	\$ 842,471.81	\$	\$	\$	\$	\$
157	1	481	010018	Refunds	298.82					
158	1	481	010140	Other Non-Operating Receipts	4,000.00					
				Total Office of the Deputy Commissioner for Educational Management	\$ 846,770.43	\$	\$	\$	\$	\$
159				Office of the Deputy Commissioner for Administration:						
160	1	482	010004	Miscellaneous Revenue	\$ 182.16	\$	\$	\$	\$	\$
161	1	482	010018	Refunds	730.73					
				Total Office of the Deputy Commissioner for Administration	\$ 892.89	\$	\$	\$	\$	\$
162				Office of the Deputy Commissioner for Special Programs:						
163	1	483	010002	Licenses	\$ 7,360.00	\$	\$ 7,360.00	\$	\$	\$
164	1	483	010015	Transfers	582.40					
165	1	483	010018	Refunds	470.87					
166	1	483	020005	Interest	1,583.78					
167	1	483	020018	Refunds	69,483.80					
168	1	483	020023	Repayment of Loans	7,837.57					
				Educational Certification and Service—						
169	1	483	070013	Service Charge to General Revenue	17,139.19					
				Professional Practices Council—						
170	1	483	080013	Service Charge to General Revenue	35.82					
				Total Office of the Deputy Commissioner for Special Programs	\$ 104,493.23	\$	\$ 7,360.00	\$	\$	\$
171				Division of Public Schools:						
172	1	484	010015	Transfers	\$ 3,649.22	\$	\$	\$	\$	\$
173	1	484	010018	Refunds	26,980.67					
174	1	484	070018	Refunds	2,147.93					
				Total Division of Public Schools	\$ 32,777.72	\$	\$	\$	\$	\$
175				Division of Community Colleges:						
176	1	486	010018	Refunds	\$ 61.49	\$	\$	\$	\$	\$
177				Total Division of Community Colleges	\$ 61.49	\$	\$	\$	\$	\$
		487		Office of Blind Services:						
178	1	487	010004	Miscellaneous Revenue	\$ 252.66	\$	\$	\$	\$	\$
179	1	487	010015	Transfers	520.76					
180	1	487	010018	Refunds	5,614.93					
				Total Office of Blind Services	\$ 6,388.35	\$	\$	\$	\$	\$
181				Florida School for the Deaf and Blind:						
182	1	489	010004	Miscellaneous Revenue	\$ 6,098.18	\$	\$	\$	\$	\$
183	1	489	010018	Refunds	1,216.09					
184	1	489	010019	Perquisites	7,613.68					
				Total Florida School for the Deaf and Blind	\$ 14,927.96	\$	\$	\$	\$	\$
185				Division of Universities:						
		490		General Office—						
186	1	490	010015	Transfers	\$ 7,750.00	\$	\$	\$	\$	\$
187	1	490	010018	Refunds	7,551.31					
				Total Division of Universities	\$ 15,301.31	\$	\$	\$	\$	\$
188										

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$ 1,314,885.81	\$	\$	\$	\$	\$	\$	\$	151
			3,200.00								152
				21,546.73						21,546.73	153
\$	\$	\$	\$ 1,318,085.81	\$ 21,546.73	\$	\$	\$	\$	\$	\$ 21,546.73	154
\$	\$ 7,095.05	\$ 35,543,406.78	\$ 36,868,586.64	\$ 882,067.64	\$	\$ 692.00	\$	\$	\$	\$ 882,659.64	155
\$	\$	\$	\$	\$	\$ 842,471.61	\$	\$	\$	\$	\$ 842,471.61	156
					298.82					298.82	157
								4,000.00		4,000.00	158
\$	\$	\$	\$	\$	\$ 842,471.61	\$ 298.82	\$	\$	\$ 4,000.00	\$ 846,770.43	159
\$	\$ 162.16	\$	\$ 162.16	\$	\$	\$ 730.73	\$	\$	\$	\$ 730.73	160
\$	\$ 162.16	\$	\$ 162.16	\$	\$	\$ 730.73	\$	\$	\$	\$ 730.73	161
\$	\$	\$	\$ 7,360.00	\$	\$	\$	\$	\$	\$	\$	163
					582.40					582.40	164
						470.67				470.67	165
		1,583.78	1,583.78			69,483.80				69,483.80	166
								7,837.57		7,837.57	167
					17,139.19					17,139.19	168
					35.82					35.82	169
\$	\$	\$ 1,583.78	\$ 8,943.78	\$ 17,175.01	\$ 582.40	\$ 69,954.47	\$	\$	\$ 7,837.57	\$ 95,549.45	171
\$	\$	\$	\$	\$	\$ 3,649.22	\$	\$	\$	\$	\$ 3,649.22	172
						26,980.57				26,980.57	173
						2,147.93				2,147.93	174
\$	\$	\$	\$	\$	\$ 3,649.22	\$ 29,128.50	\$	\$	\$	\$ 32,777.72	175
\$	\$	\$	\$	\$	\$	\$ 61.49	\$	\$	\$	\$ 61.49	176
\$	\$	\$	\$	\$	\$	\$ 61.49	\$	\$	\$	\$ 61.49	177
\$	\$ 252.66	\$	\$ 252.66	\$	\$	\$	\$	\$	\$	\$	178
					520.76					520.76	179
						5,614.93				5,614.93	180
\$	\$ 252.66	\$	\$ 252.66	\$	\$ 520.76	\$ 5,614.93	\$	\$	\$	\$ 6,135.69	181
\$	\$ 6,098.18	\$	\$ 6,098.18	\$	\$	\$	\$	\$	\$	\$	182
						1,216.09				1,216.09	183
								7,613.69		7,613.69	184
\$	\$ 6,098.18	\$	\$ 6,098.18	\$	\$	\$ 1,216.09	\$	\$ 7,613.69	\$	\$ 8,829.78	185
\$	\$	\$	\$	\$	\$ 7,750.00	\$	\$	\$	\$	\$ 7,750.00	186
						7,551.31				7,551.31	187
\$	\$	\$	\$	\$	\$ 7,750.00	\$ 7,551.31	\$	\$	\$	\$ 15,301.31	188

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)										
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		491		University of Florida:						
				Education and General—						
189	1	491	010018	Refunds .....	\$ 30,296.77	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
190	1	491	010023	Repayments of Loans .....	162,201.29	.....	.....	.....	.....	.....
				Health Center—Education and General—						
191	1	491	020018	Refunds .....	2,821.32	.....	.....	.....	.....	.....
				Institution of Food and Agricultural Sciences—						
192	1	491	050018	Refunds .....	10,767.17	.....	.....	.....	.....	.....
				College of Veterinary Medicine—						
193	1	491	070018	Refunds .....	255.65	.....	.....	.....	.....	.....
194				Total University of Florida .....	\$ 206,342.20	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
		493		Florida Agricultural and Mechanical University:						
				Education and General—						
195	1	493	010018	Refunds .....	\$ 14,019.46	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
				Total Florida Agricultural and Mechanical University .....	\$ 14,019.46	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
		494		Florida Technological University:						
				Education and General—						
197	1	494	010004	Miscellaneous Revenue .....	\$ 25,000.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
198	1	494	010018	Refunds .....	37,380.22	.....	.....	.....	.....	.....
199	1	494	010040	Other Non-Operating Receipts .....	1,916.48	.....	.....	.....	.....	.....
200				Total Florida Technological University .....	\$ 64,296.70	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
		495		University of South Florida:						
				Education and General—						
201	1	495	010018	Refunds .....	\$ 5,013.28	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
				University of South Florida Medical Center—						
202	1	495	020018	Refunds .....	408.65	.....	.....	.....	.....	.....
203				Total University of South Florida .....	\$ 5,421.93	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
		496		Florida Atlantic University:						
				Education and General—						
204	1	496	010018	Refunds .....	\$ 36,006.71	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
205				Total Florida Atlantic University .....	\$ 36,006.71	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
		497		University of West Florida:						
				Education and General—						
206	1	497	010018	Refunds .....	\$ 7,183.81	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
207	1	497	010023	Repayment of Loans .....	18,750.00	.....	.....	.....	.....	.....
208				Total University of West Florida .....	\$ 25,933.81	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
		498		Florida International University:						
				Education and General—						
209	1	498	010018	Refunds .....	\$ 21,344.30	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
210				Total Florida International University .....	\$ 21,344.30	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
		499		University of North Florida:						
				Education and General—						
211	1	499	010018	Refunds .....	\$ 1,981.29	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
212				Total University of North Florida .....	\$ 1,981.29	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
213				TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION .....	\$ 1,396,859.78	\$ .....	\$ 7,360.00	\$ .....	\$ .....	\$ .....
		510-517		ADMINISTRATION, DEPARTMENT OF						
		510		Office of the Secretary:						
				Office of the Secretary:						
214	1	510	010004	Miscellaneous Revenue .....	\$ 981.27	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
215	1	510	010018	Refunds .....	4,668.42	.....	.....	.....	.....	.....
216				Total Office of the Secretary .....	\$ 5,649.69	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
		511		Division of Budget:						
				Division of Budget:						
217	1	511	010004	Miscellaneous Revenue .....	\$ 19.42	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
218	1	511	010018	Refunds .....	116.25	.....	.....	.....	.....	.....
219				Total Division of Budget .....	\$ 135.67	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
Other											
						\$ 30,298.77				\$ 30,298.77	189
									162,201.29	162,201.29	190
						2,821.32				2,821.32	191
						10,767.17				10,767.17	192
						255.65				255.65	193
						\$ 44,140.91			\$ 162,201.29	\$ 206,342.20	194
						\$ 14,019.46				\$ 14,019.46	195
						\$ 14,019.46				\$ 14,019.46	196
	\$ 25,000.00		\$ 25,000.00			\$ 37,380.22				\$ 37,380.22	197
									1,916.48	1,916.48	198
	\$ 25,000.00		\$ 25,000.00			\$ 37,380.22			\$ 1,916.48	\$ 39,296.70	199
						\$ 5,013.28				\$ 5,013.28	201
						408.65				408.65	202
						\$ 5,421.93				\$ 5,421.93	203
						\$ 36,006.71				\$ 36,006.71	204
						\$ 36,006.71				\$ 36,006.71	205
						\$ 7,183.81				\$ 7,183.81	206
									18,750.00	18,750.00	207
						\$ 7,183.81			\$ 18,750.00	\$ 25,933.81	208
						\$ 21,344.30				\$ 21,344.30	209
						\$ 21,344.30				\$ 21,344.30	210
						\$ 1,981.29				\$ 1,981.29	211
						\$ 1,981.29				\$ 1,981.29	212
	\$ 31,513.00	\$ 1,583.78	\$ 40,456.78	\$ 17,175.01	\$ 854,973.99	\$ 282,034.97			\$ 202,319.03	\$ 1,356,503.00	213
	\$ 981.27		\$ 981.27			\$ 4,668.42				\$ 4,668.42	214
											215
	\$ 981.27		\$ 981.27			\$ 4,668.42				\$ 4,668.42	216
	\$ 19.42		\$ 19.42			\$ 116.25				\$ 116.25	217
											218
	\$ 19.42		\$ 19.42			\$ 116.25				\$ 116.25	219

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Countries and Cities
GENERAL REVENUE FUND (Continued)										
510-517 ADMINISTRATION, DEPARTMENT OF (Continued)										
Division of State Planning:										
220	1	512	010004	Miscellaneous Revenue	\$ 21.00	\$	\$	\$	\$	\$
231	1	512	010018	Refunds	369.02					
222				Total Division of State Planning	\$ 389.02	\$	\$	\$	\$	\$
514 Division of Administrative Hearings:										
223	1	514	010004	Pollution Restoration Contracts	\$ 714.56	\$	\$	\$	\$	\$
224	1	514	010018	Refunds	1,627.00					
225				Total Division of Administrative Hearings	\$ 2,341.56	\$	\$	\$	\$	\$
226				TOTAL DEPARTMENT OF ADMINISTRATION	\$ 8,515.94	\$	\$	\$	\$	\$
520-529 COMMUNITY AFFAIRS, DEPARTMENT OF										
520 Office of the Secretary:										
227	1	520	020018	Commission on Human Relations— Refunds	\$ 6.37	\$	\$	\$	\$	\$
228				Total Office of the Secretary	\$ 6.37	\$	\$	\$	\$	\$
521 Division of Community Services:										
229	1	521	010018	Refunds	\$ 223.98	\$	\$	\$	\$	\$
230				Total Division of Community Services	\$ 223.98	\$	\$	\$	\$	\$
523 Division of Disaster Preparedness:										
231	1	523	010018	Refunds	\$ 2.92	\$	\$	\$	\$	\$
232				Total Division of Disaster Preparedness	\$ 2.92	\$	\$	\$	\$	\$
524 Division of Veterans Affairs:										
233	1	524	010018	Refunds	\$ 147.57	\$	\$	\$	\$	\$
234				Total Division of Veterans Affairs	\$ 147.57	\$	\$	\$	\$	\$
525 Division of Technical Assistance:										
235	1	525	010018	Refunds	\$ 1,926.47	\$	\$	\$	\$	\$
236				Total Division of Technical Assistance	\$ 1,926.47	\$	\$	\$	\$	\$
237				TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	\$ 2,307.31	\$	\$	\$	\$	\$
530-536 BUSINESS REGULATION, DEPARTMENT OF										
530 Office of Executive Director:										
238	1	530	010004	Miscellaneous Revenue	\$ 100.00	\$	\$	\$	\$	\$
239	1	530	010018	Refunds	12.44					
240				Total Office of Executive Director	\$ 112.44	\$	\$	\$	\$	\$
531 Division of Pari-Mutuel Wagering:										
241	1	531	010003	5% Taxes	\$ 35,484,009.58	\$	\$	\$ 35,484,009.58	\$	\$
242	1	531	010103	Breaks	3,071,651.81			3,071,651.81		
243	1	531	010203	Breaks under Florida Statutes Chapter 298.10	604,174.28			604,174.28		
244	1	531	010004	Miscellaneous Revenue	15,750.00					
245	1	531	010013	Operating	1,160,780.74					
246	1	531	010113	Additional	542,728.31					
247	1	531	010016	Operating: Chapter 71-129	4,700,000.00					
248	1	531	010116	Additional: Chapter 71-129	4,671,855.99					
249	1	531	010018	Refunds	19,936.42					
250	1	531	020003	.4% Tax	5,965,471.00			5,965,471.00		
251				Total Division of Pari-Mutuel Wagering	\$ 56,236,358.13	\$	\$	\$ 45,125,306.67	\$	\$
532 Division of Hotels and Restaurants:										
252	1	532	010013	Service Charge to General Revenue	\$ 97,736.93	\$	\$	\$	\$	\$
253				Total Division of Hotels and Restaurants	\$ 97,736.93	\$	\$	\$	\$	\$
533 Division of Florida Land Sales:										
254	1	533	010004	Miscellaneous Revenue	\$ 5.00	\$	\$	\$	\$	\$
255	1	533	010104	Fines	42,691.10					
256				Total Division of Florida Land Sales	\$ 42,696.10	\$	\$	\$	\$	\$

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
CONTRIBUTIONS											
Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	\$ 21.00	\$	\$ 21.00	\$	\$	\$ 368.02	\$	\$	\$	\$ 368.02	220
											221
	\$ 21.00	\$	\$ 21.00	\$	\$	\$ 368.02	\$	\$	\$	\$ 368.02	222
	\$ 714.56	\$	\$ 714.56	\$	\$	\$ 1,627.00	\$	\$	\$	\$ 1,627.00	223
											224
	\$ 714.56	\$	\$ 714.56	\$	\$	\$ 1,627.00	\$	\$	\$	\$ 1,627.00	225
	\$ 1,736.25	\$	\$ 1,736.25	\$	\$	\$ 6,779.69	\$	\$	\$	\$ 6,779.69	226
	\$	\$	\$	\$	\$	\$ 6.37	\$	\$	\$	\$ 6.37	227
	\$	\$	\$	\$	\$	\$ 6.37	\$	\$	\$	\$ 6.37	228
	\$	\$	\$	\$	\$	\$ 223.98	\$	\$	\$	\$ 223.98	229
	\$	\$	\$	\$	\$	\$ 223.98	\$	\$	\$	\$ 223.98	230
	\$	\$	\$	\$	\$	\$ 2.92	\$	\$	\$	\$ 2.92	231
	\$	\$	\$	\$	\$	\$ 2.92	\$	\$	\$	\$ 2.92	232
	\$	\$	\$	\$	\$	\$ 147.57	\$	\$	\$	\$ 147.57	233
	\$	\$	\$	\$	\$	\$ 147.57	\$	\$	\$	\$ 147.57	234
	\$	\$	\$	\$	\$	\$ 1,926.47	\$	\$	\$	\$ 1,926.47	235
	\$	\$	\$	\$	\$	\$ 1,926.47	\$	\$	\$	\$ 1,926.47	236
	\$	\$	\$	\$	\$	\$ 2,307.31	\$	\$	\$	\$ 2,307.31	237
	\$ 100.00	\$	\$ 100.00	\$	\$	\$ 12.44	\$	\$	\$	\$ 12.44	238
											239
	\$ 100.00	\$	\$ 100.00	\$	\$	\$ 12.44	\$	\$	\$	\$ 12.44	240
	\$	\$	\$ 35,484,009.58	\$	\$	\$	\$	\$	\$	\$	241
			3,071,651.81								242
			604,174.28								243
	15,750.00		15,750.00								244
				1,160,780.74						1,160,780.74	245
				542,728.31						542,728.31	246
					4,700,000.00					4,700,000.00	247
					4,671,855.99					4,671,855.99	248
						19,936.42				19,936.42	249
			5,965,471.00								250
	\$ 15,750.00	\$	\$ 45,141,056.67	\$ 1,703,509.05	\$ 9,371,855.99	\$ 19,936.42	\$	\$	\$	\$ 11,095,301.46	251
	\$	\$	\$	\$ 97,736.93	\$	\$	\$	\$	\$	\$ 97,736.93	252
	\$	\$	\$	\$ 97,736.93	\$	\$	\$	\$	\$	\$ 97,736.93	253
	\$ 5.00	\$	\$ 5.00	\$	\$	\$	\$	\$	\$	\$	254
	42,691.10		42,691.10								255
	\$ 42,696.10	\$	\$ 42,696.10	\$	\$	\$	\$	\$	\$	\$	256

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)										
530-536		BUSINESS REGULATION, DEPARTMENT DF (Continued)								
534		Division of Beverage:								
257	1	534	010003	Beverage Tax .....	\$ 245,541,515.07	\$ .....	\$ .....	\$ 245,541,515.07	\$ .....	\$ .....
258	1	534	010004	Miscellaneous Revenue .....	1,000.54	.....	.....	.....	.....	.....
259	1	534	010013	Cigarette Tax Collection .....	9,146,806.41	.....	.....	.....	.....	.....
260	1	534	010016	Cigarette Tax Collection .....	72,494,308.95	.....	.....	.....	.....	.....
261	1	534	010116	Beverage License Collection .....	6,625,811.47	.....	.....	.....	.....	.....
263	1	534	010018	Refunds .....	1,880.19	.....	.....	.....	.....	.....
263				Total Division of Beverage .....	\$ 333,811,322.63	\$ .....	\$ .....	\$ 245,541,515.07	\$ .....	\$ .....
535		Division of General Regulations:								
264	1	535	010001	Collection Agency Fees .....	\$ 9,250.00	\$ 9,250.00	\$ .....	\$ .....	\$ .....	\$ .....
265	1	535	010002	Electronic Repair Dealers Licenses .....	139,915.11	.....	139,915.11	.....	.....	.....
266	1	535	010102	Collection Agency Licenses .....	32,780.00	.....	32,780.00	.....	.....	.....
267	1	535	010004	Miscellaneous Revenue .....	617.50	.....	.....	.....	.....	.....
268	1	535	010104	Fines .....	3,790.00	.....	.....	.....	.....	.....
269	1	535	010015	Transfers .....	50.00	.....	.....	.....	.....	.....
270	1	535	010018	Refunds .....	39.50	.....	.....	.....	.....	.....
271				Total Division of General Regulations .....	\$ 186,442.11	\$ 9,250.00	\$ 172,695.11	\$ .....	\$ .....	\$ .....
272				TOTAL DEPARTMENT DF BUSINESS REGULATION .....	\$ 390,374,668.34	\$ 9,250.00	\$ 172,695.11	\$ 290,666,821.74	\$ .....	\$ .....
540-544		COMMERCE, DEPARTMENT DF								
540		Office of the Secretary and Division of Administrative Services:								
273	1	540	010013	Special Employment Security .....	\$ 28,446.74	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
274	1	540	010113	Workmen's Compensation Special Disability .....	418,766.42	.....	.....	.....	.....	.....
275	1	540	010018	Refunds .....	112.56	.....	.....	.....	.....	.....
276	1	540	090001	Public Employees Relations Commission—Registration Fees .....	705.00	705.00	.....	.....	.....	.....
277	1	540	090101	Reporting Fees .....	2,775.00	2,775.00	.....	.....	.....	.....
278	1	540	090018	Refunds .....	81.59	.....	.....	.....	.....	.....
279				Total Office of the Secretary and Division of Administrative Services .....	\$ 450,887.31	\$ 3,480.00	\$ .....	\$ .....	\$ .....	\$ .....
541		Division of Labor:								
280	1	541	010001	Labor Union Registration Fees .....	\$ 488.00	\$ 488.00	\$ .....	\$ .....	\$ .....	\$ .....
281	1	541	010101	Business Agent Fees .....	6,180.00	6,180.00	.....	.....	.....	.....
282	1	541	010013	Workmen's Compensation Administration .....	485,996.96	.....	.....	.....	.....	.....
283	1	541	010018	Refunds .....	52.54	.....	.....	.....	.....	.....
284				Total Division of Labor .....	\$ 492,717.50	\$ 6,668.00	\$ .....	\$ .....	\$ .....	\$ .....
542		Division of Employment Security:								
285	1	542	010013	Service Charge to General Revenue .....	\$ 337.87	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
286	1	542	010018	Refunds .....	8,739.08	.....	.....	.....	.....	.....
287				Total Division of Employment Security .....	\$ 9,078.96	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
543		Division of Tourism:								
288	1	543	010004	Miscellaneous Revenue .....	\$ 1,947.95	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
289	1	543	010018	Refunds .....	3,500.48	.....	.....	.....	.....	.....
290				Total Division of Tourism .....	\$ 5,448.43	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
544		Division of Economic Development:								
291	1	544	010004	Miscellaneous Revenue .....	\$ 531.50	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
292	1	544	010018	Refunds .....	15,384.08	.....	.....	.....	.....	.....
293				Total Division of Economic Development .....	\$ 15,915.58	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
294				TOTAL DEPARTMENT OF COMMERCE .....	\$ 974,045.78	\$ 10,148.00	\$ .....	\$ .....	\$ .....	\$ .....
550-556		TRANSPORTATION, DEPARTMENT OF								
551		Division of Mass Transit:								
295	1	551	010001	Airport Fees .....	\$ 155,025.07	\$ 155,025.07	\$ .....	\$ .....	\$ .....	\$ .....
296				Total Division of Mass Transit .....	\$ 155,025.07	\$ 155,025.07	\$ .....	\$ .....	\$ .....	\$ .....



## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$ 245,541,515.07	\$	\$	\$	\$	\$	\$	\$	257
		1,000.54	1,000.54								258
				9,146,806.41						9,146,806.41	259
				72,494,308.95						72,494,308.95	260
				6,625,811.47						6,625,811.47	261
						1,880.19				1,880.19	262
\$	\$ 1,000.54	\$	\$ 245,542,515.61	\$ 9,146,806.41	\$ 79,120,120.42	\$ 1,880.19	\$	\$	\$	\$ 88,268,807.02	263
\$	\$	\$	\$ 9,250.00	\$	\$	\$	\$	\$	\$	\$	264
			139,915.11								265
			32,780.00								266
	617.50		617.50								267
	3,790.00		3,790.00								268
					50.00					50.00	269
						39.50				39.50	270
\$	\$ 4,407.50	\$	\$ 186,352.61	\$	\$ 50.00	\$ 39.50	\$	\$	\$	\$ 89.50	271
\$	\$ 63,954.14	\$	\$ 290,912,720.99	\$ 10,948,052.39	\$ 88,492,026.41	\$ 21,868.55	\$	\$	\$	\$ 99,461,947.35	272
\$	\$	\$	\$	\$ 28,446.74	\$	\$	\$	\$	\$	\$ 28,446.74	273
				418,766.42						418,766.42	274
						112.56				112.56	275
			705.00								276
			2,775.00								277
						81.59				81.59	278
\$	\$	\$	\$ 3,480.00	\$ 447,213.16	\$	\$ 194.15	\$	\$	\$	\$ 447,407.31	279
\$	\$	\$	\$ 488.00	\$	\$	\$	\$	\$	\$	\$	280
			6,180.00								281
				485,996.96						485,996.96	282
						52.54				52.54	283
\$	\$	\$	\$ 6,668.00	\$ 485,996.96	\$	\$ 52.54	\$	\$	\$	\$ 486,049.50	284
\$	\$	\$	\$	\$ 337.87	\$	\$ 8,739.09	\$	\$	\$	\$ 337.87	285
						8,739.09				8,739.09	286
\$	\$	\$	\$	\$ 337.87	\$	\$ 8,739.09	\$	\$	\$	\$ 9,076.96	287
\$	\$ 1,947.95	\$	\$ 1,947.95	\$	\$	\$ 3,500.48	\$	\$	\$	\$ 3,500.48	288
						3,500.48				3,500.48	289
\$	\$ 1,947.95	\$	\$ 1,947.95	\$	\$	\$ 3,500.48	\$	\$	\$	\$ 3,500.48	290
\$	\$ 531.50	\$	\$ 531.50	\$	\$	\$ 15,384.08	\$	\$	\$	\$ 15,384.08	291
						15,384.08				15,384.08	292
\$	\$ 531.50	\$	\$ 531.50	\$	\$	\$ 15,384.08	\$	\$	\$	\$ 15,384.08	293
\$	\$ 2,479.45	\$	\$ 12,627.45	\$ 933,547.99	\$	\$ 27,870.34	\$	\$	\$	\$ 961,418.33	294
\$	\$	\$	\$ 155,025.07	\$	\$	\$	\$	\$	\$	\$	295
\$	\$	\$	\$ 155,025.07	\$	\$	\$	\$	\$	\$	\$	296

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)										
TRANSPORTATION, DEPARTMENT OF (Continued)										
Division of Road Operations:										
297	1	553	010213	Outdoor Advertising	\$ 5,367.42	\$	\$	\$	\$	\$
298	1	553	010313	Overweight Penalties	89,298.86					
299				Total Division of Road Operations	\$ 94,766.28	\$	\$	\$	\$	\$
300				TOTAL DEPARTMENT OF TRANSPORTATION	\$ 249,791.35	\$ 166,025.07	\$	\$	\$	\$
ENVIRONMENTAL REGULATION, DEPARTMENT OF										
301	1	560	010001	Fees	\$ 273,692.00	\$ 273,692.00	\$	\$	\$	\$
302	1	560	010004	Miscellaneous Revenue	2,470.04					
303	1	560	010015	Transfers	9,667,722.89					
304	1	560	010018	Refunds	56,676.36					
305	1	560	010029	Sale of Surplus Property	8,512.89					
306	1	560	010047	Repayment of Revolving Funds	100.00					
307				TOTAL DEPARTMENT OF ENVIRONMENTAL REGULATION	\$ 10,009,173.98	\$ 273,692.00	\$	\$	\$	\$
CITRUS, DEPARTMENT OF										
308	1	570	010013	Service Charge to General Revenue	\$ 503,032.26	\$	\$	\$	\$	\$
309				TOTAL DEPARTMENT OF CITRUS	\$ 503,032.26	\$	\$	\$	\$	\$
PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF										
Office of the Secretary and Division of General Services:										
310	1	580	010004	Miscellaneous Revenue	\$ 230.14	\$	\$	\$	\$	\$
311	1	580	010018	Refunds	7,997.24					
312				Total Office of the Secretary and Division of General Services	\$ 8,227.38	\$	\$	\$	\$	\$
Division of Professions:										
313	1	582	010014	Accountancy	\$ 66,494.45	\$	\$	\$	\$	\$
314	1	582	010114	Architecture	23,630.90					
315	1	582	010414	Podiatry	10,838.65					
316	1	582	010514	Chiropractic Examiners	16,590.65					
317	1	582	010614	Dental Examiners	71,311.71					
318	1	582	010714	Engineer Examiners	35,733.85					
319	1	582	010814	Funeral Directors	16,580.06					
320	1	582	010914	Foresters	822.55					
321	1	582	011014	Medical Examiners—Operating	85,505.46					
322	1	582	011214	Nursing	116,215.03					
323	1	582	011314	Osteopathic Examiners	14,883.58					
324	1	582	011414	Psychology	7,436.35					
325	1	582	011514	Landscape Architects	4,871.60					
326	1	582	011614	Optometry	9,409.70					
327	1	582	011714	Pharmacy	37,724.50					
328	1	582	011814	Veterinary Medicine	10,544.37					
329	1	582	011914	Nursing Home Administrators	5,480.50					
330	1	582	012314	Pilot Commissioners	8,765.80					
Board of Optometry—										
331	1	582	020005	Interest	1,970.37					
332	1	582	020023	Repayment of Scholarships	24,694.85					
Board of Pharmacy—										
333	1	582	030004	Miscellaneous Revenue	14,500.00					
334				Total Division of Professions	\$ 584,104.92	\$	\$	\$	\$	\$
Division of Occupations:										
335	1	583	010014	Barbers	\$ 21,027.07	\$	\$	\$	\$	\$
336	1	583	010114	Cosmetology	38,676.94					
337	1	583	010214	Massage	2,373.40					
338	1	583	010314	Naturopathic Examiners	266.00					
339	1	583	010414	Dispensing Opticians	6,454.07					
340	1	583	010514	Real Estate	287,694.49					
341	1	583	010614	Sanitarians	849.50					
342	1	583	010714	Florida Real Estate	24,189.75					
343	1	583	010814	Florida Construction Industry Licensing Board	217,661.00					
344	1	583	010914	Watchmaker's Commission	2,859.50					
345	1	583	011014	Service Charge to General Revenue Section 215.37— Electrical Contractors Licensing Board	8,605.60					

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
				\$ 5,367.42						\$ 5,367.42	297
				89,398.86						89,398.86	298
				\$ 94,766.28						\$ 94,766.28	299
			\$ 155,025.07	\$ 94,766.28						\$ 94,766.28	300
			\$ 273,692.00								301
	2,470.04		2,470.04								302
					9,667,722.69					9,667,722.69	303
						56,676.36				56,676.36	304
									8,512.89	8,512.89	305
									100.00	100.00	306
	2,470.04		\$ 276,162.04		9,687,722.69	56,676.36			8,612.89	\$ 9,733,011.94	307
				\$ 503,022.26						\$ 503,022.26	308
				\$ 503,022.26						\$ 503,022.26	309
	230.14		\$ 230.14								310
						7,997.24				7,997.24	311
	230.14		\$ 230.14			7,997.24				7,997.24	312
				66,494.45						66,494.45	313
				23,630.90						23,630.90	314
				10,838.65						10,838.65	315
				16,590.65						16,590.65	316
				71,311.71						71,311.71	317
				35,733.85						35,733.85	318
				16,580.05						16,580.05	319
				822.55						822.55	320
				85,505.46						85,505.46	321
				116,315.03						116,315.03	322
				14,883.58						14,883.58	323
				7,436.35						7,436.35	324
				4,871.60						4,871.60	325
				9,409.70						9,409.70	326
				37,724.50						37,724.50	327
				10,544.37						10,544.37	328
				5,480.50						5,480.50	328
				8,765.80						8,765.80	330
		1,970.37	1,970.37								331
									24,694.85	24,694.85	332
	14,500.00		14,500.00								333
	14,500.00		1,970.37	\$ 16,470.37	\$ 542,939.70				24,694.85	\$ 567,634.55	334
				21,027.07						21,027.07	335
				38,676.94						38,676.94	336
				2,373.40						2,373.40	337
				266.00						266.00	338
				6,454.07						6,454.07	339
				287,694.49						287,694.49	340
				849.50						849.50	341
				24,189.75						24,189.75	342
				217,661.00						217,661.00	343
				2,859.50						2,859.50	344
				8,805.60						8,805.60	345

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)										
		580-583		PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF (Continued)						
		583		Division of Occupations: (Continued)						
				Construction Industry Licensing Board—						
346	1	583	090016	Distribution—Transfers Required by Law	\$ 177,819.00	\$	\$	\$	\$	\$
347				Total Division of Occupations	\$ 788,576.32	\$	\$	\$	\$	\$
346				TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION	\$ 1,380,908.62	\$	\$	\$	\$	\$
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF						
		590		Service Delivery Management and Support Services:						
349	1	590	010001	Fees	\$ 5.60	\$ 5.60	\$	\$	\$	\$
350	1	590	010004	Miscellaneous Revenue	1,953.40					
351	1	590	010018	Refunds	965.19					
352				Total Service Delivery Management and Support Services	\$ 2,924.18	\$ 5.60	\$	\$	\$	\$
		591		District Administration:						
353	1	591	010004	Miscellaneous Revenue	\$ 2,526.40	\$	\$	\$	\$	\$
354	1	591	010015	Transfers	1,165.10					
355	1	591	010018	Refunds	2,465.88					
356	1	591	010029	Sale of Surplus Property	240.00					
357				Total District Administration	\$ 6,397.38	\$	\$	\$	\$	\$
		592		Division of Children's Medical Services:						
358	1	592	010004	Miscellaneous	\$ 70,432.49	\$	\$	\$	\$	\$
359	1	592	010007	U.S. Grants	2,290.00				2,290.00	
360	1	592	010018	Refunds	132,955.25					
361				Total Division of Children's Medical Services	\$ 205,677.74	\$	\$	\$	2,290.00	\$
		593		Aging and Adult Services:						
362	1	593	010004	Miscellaneous Revenue	\$ 5,118.73	\$	\$	\$	\$	\$
363	1	593	010018	Refunds	1,167.11					
364				Total Aging and Adult Services	\$ 6,285.84	\$	\$	\$	\$	\$
		594		Division of Youth Services:						
365	1	594	010004	Miscellaneous Revenue	\$ 22,823.60	\$	\$	\$	\$	\$
366	1	594	010018	Refunds	25,451.17					
367	1	594	010019	Perquisites	28,951.72					
				Youth Services—Institutions—						
368	1	594	020004	Miscellaneous Revenue	10,026.05					
369	1	594	020018	Refunds	3,247.11					
370	1	594	020019	Perquisites	31,867.73					
371	1	594	020047	Repayment of Revolving Funds	1,446.33					
372				Total Division of Youth Services	\$ 123,813.71	\$	\$	\$	\$	\$
		595		Division of Mental Health Services:						
373	1	595	010004	Miscellaneous Revenue	\$ 8.75	\$	\$	\$	\$	\$
374	1	595	010018	Refunds	131,989.85					
375	1	595	010019	Perquisites	10,949.42					
				Mental Health—Institutions—						
376	1	595	020004	Miscellaneous Revenue	26,608.29					
377	1	595	020018	Refunds	96,355.42					
378	1	595	020019	Perquisites	81,049.72					
379	1	595	020047	Repayment of Revolving Funds	1,446.32					
380				Total Division of Mental Health Services	\$ 348,407.77	\$	\$	\$	\$	\$
		596		Division of Retardation Services:						
381	1	596	010004	Miscellaneous Revenue	\$ 15,581.37	\$	\$	\$	\$	\$
382	1	596	010018	Refunds	47,371.60					
383	1	596	010019	Perquisites	3,018.90					
				Retardation—Institutions—						
384	1	596	020004	Miscellaneous Revenue	22,503.43					
385	1	596	020018	Refunds	87,567.78					
386	1	596	020019	Perquisites	8,344.41					
387	1	596	020047	Repayment of Revolving Funds	1,446.32					
388	1	596	050019	Perquisites	1,690.82					
389				Total Division of Retardation Services	\$ 187,524.63	\$	\$	\$	\$	\$

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
Other											
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
					177,919.00					177,919.00	346
				610,657.32	177,919.00					788,576.32	347
	14,730.14	1,970.37	16,700.51	1,153,597.02	177,919.00	7,997.24			24,694.85	1,364,208.11	348
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1,953.40		1,953.40								349
						965.19				965.19	350
	1,953.40		1,959.00			965.19				965.19	352
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	2,526.40		2,526.40		1,165.10					1,165.10	353
						2,465.88				2,465.88	354
									240.00	240.00	355
	2,526.40		2,526.40		1,165.10	2,465.88			240.00	3,870.88	356
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	70,432.49		70,432.49								358
			2,290.00			132,955.26				132,955.26	359
	70,432.49		72,722.49			132,955.25				132,955.25	360
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	5,118.73		5,118.73			1,167.11				1,167.11	362
	5,118.73		5,118.73			1,167.11				1,167.11	363
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	22,823.60		22,823.60			25,451.17				25,451.17	365
									28,951.72	28,951.72	366
	10,026.05		10,026.05			3,247.11				3,247.11	367
									31,867.73	31,867.73	368
									1,446.33	1,446.33	369
	32,849.65		32,849.65			28,698.28			62,265.78	90,964.06	370
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	8.75		8.75			131,989.85				131,989.85	372
									10,949.42	10,949.42	373
	26,608.29		26,608.29			96,355.42				96,355.42	374
									81,049.72	81,049.72	375
									1,446.32	1,446.32	376
	26,617.04		26,617.04			228,345.27			93,445.46	321,790.73	377
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	15,581.37		15,581.37			47,371.60				47,371.60	378
									3,018.90	3,018.90	379
	22,503.43		22,503.43			87,567.78				87,567.78	380
									8,344.41	8,344.41	381
									1,446.32	1,446.32	382
									1,690.82	1,690.82	383
	38,084.80		38,084.80			134,939.38			14,500.45	149,439.83	384

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE					
						FROM STATE TAXATION			AIDS AND		
						Fees	Licenses	Taxes	U.S. Government	Countries and Cities	
GENERAL REVENUE FUND (Continued)											
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)							
		597		Division of Vocational Rehabilitative Services:							
390	1	597	010004	Miscellaneous Revenue	\$ 3,483.62	\$	\$	\$	\$	\$	\$
391	1	597	010018	Refunds	110,897.02						
392				Total Division of Vocational and Rehabilitative Services	\$ 114,380.64	\$	\$	\$	\$	\$	\$
		598		Division of Social and Economic Services:							
393	1	598	010004	Miscellaneous Revenue	\$ 246,629.73	\$	\$	\$	\$	\$	\$
394	1	598	010007	U.S. Grants	14.25				14.25		
395	1	598	010018	Refunds	535,978.33						
396	1	598	010047	Repayment of Revolving Funds	262,200.00						
397	1	598	030018	Medical Care Programs—Refunds	12,186,957.44						
398				Total Division of Social and Economic Services	\$ 13,231,779.75	\$	\$	\$	\$ 14.25	\$	\$
		599		Division of Health Services:							
399	1	599	010002	Licenses	\$ 292.05	\$	\$ 292.05	\$	\$	\$	\$
400	1	599	010004	Miscellaneous Revenue	7,863.42						
401	1	599	010018	Refunds	37,110.57						
402	1	599	010019	Perquisites	860.81						
403	1	599	010047	Repayment of Revolving Funds	2,643.02						
404	1	599	020004	Health—Tuberculosis Hospital—Miscellaneous	1,449.61						
405	1	599	020018	Refunds	23,928.41						
406	1	599	020019	Perquisites	8,958.62						
407				Total Division of Health Services	\$ 63,106.51	\$	\$ 292.05	\$	\$	\$	\$
		600		Office of the Secretary:							
408	1	600	010018	Refunds	\$ 385.43	\$	\$	\$	\$	\$	\$
409				Total Office of the Secretary	\$ 385.43	\$	\$	\$	\$	\$	\$
		601		Office of the Assistant Secretary for Administrative Services:							
410	1	601	010018	Refunds	\$ 8,404.27	\$	\$	\$	\$	\$	\$
411				Total Office of the Assistant Secretary for Administrative Services	\$ 8,404.27	\$	\$	\$	\$	\$	\$
		602		Office of the Assistant Secretary for Programs:							
412	1	602	010004	Miscellaneous Revenue	\$ 111.78	\$	\$	\$	\$	\$	\$
413	1	602	010018	Refunds	6,495.67						
414				Total Office of the Assistant Secretary for Programs	\$ 5,607.45	\$	\$	\$	\$	\$	\$
		603		Office of the Assistant Secretary for Operations:							
415	1	603	010001	Fees	\$ 845,682.22	\$ 845,682.22	\$	\$	\$	\$	\$
416	1	603	010002	Licenses	366,934.25		366,934.25				
417	1	603	010004	Miscellaneous Revenue	46.50						
418	1	603	010007	U.S. Grants	163.50				163.50		
419	1	603	010018	Refunds	(2,305.25)						
420	1	603	030014	Service Charge to General Revenue Section 215.37	2,863.00						
421	1	603	010014	Service Charge to General Revenue Section 215.37	13,405.55						
422				Total Office of the Assistant Secretary for Operations	\$ 1,226,789.77	\$ 845,682.22	\$ 366,934.25	\$	\$ 163.50	\$	\$
423				TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES	\$ 15,551,485.08	\$ 845,687.82	\$ 367,226.30	\$	\$ 2,467.75	\$	\$
		610		PUBLIC SERVICE COMMISSION							
424	1	610	010018	Distributions—Transfers Required by Law	\$ 96,198.24	\$	\$	\$	\$	\$	\$
425				TOTAL PUBLIC SERVICE COMMISSION	\$ 96,198.24	\$	\$	\$	\$	\$	\$
		620		MILITARY AFFAIRS, DEPARTMENT OF							
426	1	620	010004	Miscellaneous Revenue	\$ 1,688.31	\$	\$	\$	\$	\$	\$
427	1	620	010018	Refunds	1,734.66						
428				TOTAL DEPARTMENT OF MILITARY AFFAIRS	\$ 3,422.97	\$	\$	\$	\$	\$	\$

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	3,483.62	\$	\$	3,483.62	\$	\$				390
						110,897.02				110,897.02	391
\$	\$	3,483.62	\$	\$	3,483.62	\$	\$			110,897.02	392
\$	\$	246,629.73	\$	\$	246,629.73	\$	\$				393
					14.25						394
						535,978.33				535,978.33	395
									262,200.00	262,200.00	396
						12,186,957.44				12,186,957.44	397
\$	\$	246,629.73	\$	\$	246,643.88	\$	\$		262,200.00	12,985,135.77	398
\$	\$		\$	\$	292.05	\$	\$				399
		7,863.42			7,863.42						400
						37,110.57				37,110.57	401
									860.81	860.81	402
									2,643.02	2,643.02	403
		1,449.61			1,449.61						404
						23,928.41				23,928.41	405
									8,958.62	8,958.62	406
\$	\$	9,313.03	\$	\$	9,605.08	\$	\$		12,462.45	73,501.43	407
\$	\$		\$	\$		\$	\$			385.43	408
\$	\$		\$	\$		\$	\$			385.43	409
\$	\$		\$	\$		\$	\$			8,404.27	410
\$	\$		\$	\$		\$	\$			8,404.27	411
\$	\$	111.78	\$	\$	111.78	\$	\$				412
						5,495.67				5,495.67	413
\$	\$	111.78	\$	\$	111.78	\$	\$			5,495.67	414
\$	\$		\$	\$	845,692.27	\$	\$				415
					366,934.25						416
		46.50			46.50						417
					163.50						418
						(2,305.25)				(2,305.25)	419
					2,863.00					2,863.00	420
					13,405.55					13,405.55	421
\$	\$	46.50	\$	\$	12,128,264.7	\$	\$			13,963.30	422
\$	\$	437,167.17	\$	\$	1,652,549.04	\$	\$		445,114.14	13,898,936.04	423
\$	\$		\$	\$		\$	\$			96,198.24	424
\$	\$		\$	\$		\$	\$			96,198.24	425
\$	\$	1,688.31	\$	\$	1,688.31	\$	\$				426
						1,734.66				1,734.66	427
\$	\$	1,688.31	\$	\$	1,688.31	\$	\$			1,734.66	428

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Countries and Cities
GENERAL REVENUE FUND (Continued)										
COMMISSION ON ETHICS										
429	1	640	010004	Miscellaneous Revenue	\$ 3,205.00	\$	\$	\$	\$	\$
430	1	640	010018	Refunds	290.98					
431				TOTAL COMMISSION ON ETHICS	\$ 3,495.98	\$	\$	\$	\$	\$
OFFENDER REHABILITATION, DEPARTMENT OF										
Office of the Secretary and Office of Management and Budget:										
432	1	700	000018	Refunds	\$ 3,020,902.07	\$	\$	\$	\$	\$
General Office—										
433	1	703	010018	Refunds	18,376.95					
434	1	703	010019	Perquisites	24,689.98					
Avon Park Correctional Institution—										
435	1	703	030018	Refunds	22.32					
Florida State Prison—										
436	1	700	050018	Refunds	105.44					
437				Total Office of the Secretary and Office of Management and Budget	\$ 3,064,096.76	\$	\$	\$	\$	\$
Office of the Assistant Secretary for Programs:										
438	1	701	000018	Refunds	\$ 172.77	\$	\$	\$	\$	\$
439	1	701	010018	Refunds	1,485.20					
440				Total Office of the Assistant Secretary for Programs	\$ 1,657.97	\$	\$	\$	\$	\$
Office of the Assistant Secretary for Operations and Regional Administration:										
Regional Control—										
441	1	702	000040	Other Non-Operating Receipts	\$ 653.44	\$	\$	\$	\$	\$
Region 1—										
442	1	703	010018	Refunds	207.28					
Region 2—										
443	1	702	020018	Refunds	25.00					
Region 3—										
444	1	703	030018	Refunds	38.89					
Region 4—										
445	1	702	040018	Refunds	140.22					
Region 5—										
446	1	702	050018	Refunds	42.03					
Central Office—										
447	1	703	060018	Refunds	66.65					
448				Total Office of the Assistant Secretary for Operations and Regional Administration	\$ 1,173.51	\$	\$	\$	\$	\$
Major Institutions:										
Institution Control—										
449	1	703	000018	Refunds	\$ 154.75	\$	\$	\$	\$	\$
450	1	703	010018	Refunds	960.87					
Apalachee Correctional Institution—										
451	1	703	020018	Refunds	7,373.48					
452	1	703	020019	Perquisites	27,628.36					
Avon Park Correctional Institution—										
453	1	703	030018	Refunds	3,251.26					
454	1	703	030019	Perquisites	20,955.50					
Florida Correctional Institution—										
455	1	703	040018	Refunds	17,793.03					
456	1	703	040019	Perquisites	4,930.25					
Florida State Prison—										
457	1	703	050018	Refunds	16,584.13					
458	1	703	050019	Perquisites	82,583.58					
Glades Correctional Institution—										
459	1	703	060018	Refunds	4,004.99					
460	1	703	060019	Perquisites	22,283.25					
Sumter Correctional Institution—										
461	1	703	070018	Refunds	3,141.84					
462	1	703	070019	Perquisites	19,294.00					
DeSoto Correctional Institution—										
463	1	703	080018	Refunds	1,547.98					
464	1	703	080019	Perquisites	9,326.75					
Reception and Medical Center—										
465	1	703	090018	Refunds	33,157.26					
466	1	703	090019	Perquisites	20,416.01					
Brevard Correctional Institution—										
467	1	703	100018	Refunds	1,088.98					



## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

CONTRIBUTIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	3,205.00	\$	\$	3,205.00	\$	\$		\$		429
						290.98				290.98	430
\$	\$	3,205.00	\$	\$	3,205.00	\$	\$		\$	290.98	431
\$	\$		\$	\$		3,020,802.07	\$	\$		3,020,802.07	432
						18,376.95				18,376.95	433
									24,689.98	24,689.98	434
						22.32				22.32	435
						105.44				105.44	436
\$	\$		\$	\$		3,039,406.28	\$	\$	24,689.98	3,064,096.76	437
\$	\$		\$	\$		172.77	\$	\$		172.77	438
						1,485.20				1,485.20	439
\$	\$		\$	\$		1,657.97	\$	\$		1,657.97	440
\$	\$		\$	\$			\$	\$	653.44	653.44	441
						207.28				207.28	442
						25.00				25.00	443
						38.89				38.89	444
						140.22				140.22	445
						42.03				42.03	446
						66.65				66.65	447
\$	\$		\$	\$		520.07	\$	\$	653.44	1,173.51	448
\$	\$		\$	\$		154.75	\$	\$		154.75	449
						960.87				960.87	450
						7,373.48				7,373.48	451
									27,628.36	27,628.36	452
						3,251.26				3,251.26	453
									20,955.50	20,955.50	454
						17,793.03				17,793.03	455
									4,930.25	4,930.25	456
						16,584.13				16,584.13	457
									82,583.58	82,583.58	458
						4,004.99				4,004.99	459
									22,263.25	22,263.25	460
						3,141.84				3,141.84	461
									19,294.00	19,294.00	462
						1,547.98				1,547.98	463
									9,328.75	9,328.75	464
						33,157.26				33,157.26	465
									20,416.01	20,416.01	466
						1,098.68				1,098.68	467

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Countries and Cities
GENERAL REVENUE FUND (Continued)										
	700-706			OFFENDER REHABILITATION, DEPARTMENT OF (Continued)						
	703			Major Institutions: (Continued)						
				Marion Correctional Institution—						
468	1	703	110018	Refunds .....	\$ 1,586.87	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
				Lantana Correctional Institution—						
469	1	703	120018	Refunds .....	399.64	.....	.....	.....	.....	.....
				Union Correctional Institution—						
470	1	703	130018	Refunds .....	12,297.24	.....	.....	.....	.....	.....
471	1	703	130019	Perquisites .....	9.25	.....	.....	.....	.....	.....
				Zephyrhills Correctional Institution—						
472	1	703	140018	Refunds .....	23.68	.....	.....	.....	.....	.....
				Cross City Correctional Institution—						
473	1	703	150018	Refunds .....	2,758.22	.....	.....	.....	.....	.....
				River Junction Correctional Institution—						
474	1	703	160018	Refunds .....	2,086.83	.....	.....	.....	.....	.....
				Lantana Correctional Institution—						
475	1	703	120018	Refunds .....	2,715.67	.....	.....	.....	.....	.....
				Dade Correctional Institution—						
476	1	703	190004	Miscellaneous Revenue .....	10.14	.....	.....	.....	.....	.....
477	1	703	190018	Refunds .....	748.63	.....	.....	.....	.....	.....
				Lake Correctional Institution—						
478	1	703	200018	Refunds .....	4,472.45	.....	.....	.....	.....	.....
				Broward Correctional Institution—						
479	1	703	210018	Refunds .....	1,730.82	.....	.....	.....	.....	.....
				Hillsborough Correctional Institution—						
480	1	703	220018	Refunds .....	1,022.33	.....	.....	.....	.....	.....
				Indian River Correctional Institution—						
481	1	703	230018	Refunds .....	282.60	.....	.....	.....	.....	.....
482				Total Major Institutions .....	\$ 326,610.34	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
	704			Community Facilities and Road Prisons:						
				Regional Control—						
483	1	704	000018	Refunds .....	\$ 2,913,463.71	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
				Region 1—						
484	1	704	010018	Refunds .....	2,827.97	.....	.....	.....	.....	.....
				Region 2—						
485	1	704	020018	Refunds .....	2,127.21	.....	.....	.....	.....	.....
				Region 3—						
486	1	704	030018	Refunds .....	158.86	.....	.....	.....	.....	.....
				Region 4—						
487	1	704	040018	Refunds .....	2,225.69	.....	.....	.....	.....	.....
				Region 5—						
488	1	704	050018	Refunds .....	1,392.18	.....	.....	.....	.....	.....
489				Total Community Facilities and Road Prisons .....	\$ 2,922,195.62	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
	705			Community Services:						
				Region 2—						
490	1	705	020018	Refunds .....	\$ 28.70	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
				Region 3—						
491	1	705	030018	Refunds .....	314.19	.....	.....	.....	.....	.....
				Region 4—						
492	1	705	040018	Refunds .....	4,495.36	.....	.....	.....	.....	.....
				Region 5—						
493	1	705	050018	Refunds .....	641.46	.....	.....	.....	.....	.....
494				Total Community Services .....	\$ 5,479.71	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
495				TOTAL DEPARTMENT OF OFFENDER REHABILITATION .....	\$ 6,321,213.91	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
	710-714			CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF						
	710			Office of Executive Director and Division of Staff Services:						
				Refunds .....						
496	1	710	010018	Refunds .....	\$ 6,653.07	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
				Florida Police Academy—						
497	1	710	030004	Miscellaneous Revenue .....	786,052.12	.....	.....	.....	.....	.....
498				Total Office of Executive Director and Division of Staff Services .....	\$ 792,705.19	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
	712			Division of Law Enforcement:						
499	1	712	010018	Refunds .....	\$ 3,580.22	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
500				Total Division of Law Enforcement .....	\$ 3,580.22	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
						\$ 1,586.87				\$ 1,586.87	468
						399.64				399.64	469
						12,297.24				12,297.24	470
									9.25	9.25	471
						23.68				23.68	472
						2,758.22				2,758.22	473
						2,086.83				2,086.83	474
						2,715.67				2,715.67	475
		10.14		10.14							476
						748.63				748.63	477
						4,472.45				4,472.45	478
						1,730.82				1,730.82	479
						1,022.33				1,022.33	480
						282.60				282.60	481
\$	\$	10.14	\$	10.14	\$	119,193.25	\$		\$ 207,406.95	\$ 326,600.20	482
\$	\$		\$		\$	2,913,463.71	\$		\$	2,913,463.71	483
						2,827.97				2,827.97	484
						2,127.21				2,127.21	485
						158.86				158.86	486
						2,225.69				2,225.69	487
						1,392.18				1,392.18	488
\$	\$		\$		\$	2,922,195.62	\$		\$	2,922,195.62	489
\$	\$		\$		\$	28.70	\$		\$	28.70	490
						314.19				314.19	491
						4,495.36				4,495.36	492
						641.46				641.46	493
\$	\$		\$		\$	5,479.71	\$		\$	5,479.71	494
\$	\$	10.14	\$	10.14	\$	6,088,453.40	\$		\$ 232,750.37	\$ 6,321,203.77	495
\$	\$		\$		\$	6,653.07	\$		\$	6,653.07	496
		786,052.12		786,052.12							497
\$	\$	786,052.12	\$	786,052.12	\$	6,653.07	\$		\$	6,653.07	498
\$	\$		\$		\$	3,580.22	\$		\$	3,580.22	499
\$	\$		\$		\$	3,580.22	\$		\$	3,580.22	500

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entry and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)										
710-714		CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF (Continued)								
		714	Division of Criminal Justice Information System:							
501	1	714	010015	Transfers .....	\$ 253,934.55	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
502	1	714	010018	Refunds .....	1,429.97	.....	.....	.....	.....	.....
503				Total Division of Criminal Justice Information System .....	\$ 255,364.52	.....	.....	.....	.....	.....
504				TOTAL DEPARTMENT OF CRIMINAL LAW ENFORCEMENT .....	\$ 1,051,649.93	.....	.....	.....	.....	.....
720-729		GENERAL SERVICES, DEPARTMENT OF								
720		Office of the Executive Director and Division of Administration:								
505	1	720	010004	Miscellaneous Revenue .....	\$ 994.78	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
506				Total Office of the Executive Director and Division of Administration .....	\$ 994.78	.....	.....	.....	.....	.....
		721	Division of Security:							
507	1	721	010004	Miscellaneous Revenue .....	\$ 80.59	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
508				Total Division of Security .....	\$ 80.59	.....	.....	.....	.....	.....
		722	Division of Purchasing:							
509	1	722	010004	Miscellaneous Revenue .....	\$ 2,061.36	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
510				Total Division of Purchasing .....	\$ 2,061.36	.....	.....	.....	.....	.....
		723	Division of Electronic Data Processing:							
			Administration and Technical Services—							
511	1	723	010018	Refunds .....	\$ 16.86	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
			Administrative Management Information Center—							
512	1	723	060018	Refunds .....	8.43	.....	.....	.....	.....	.....
513	1	723	060048	Reimbursements—Data Processing Charges .....	774,067.33	.....	.....	.....	.....	.....
514				Total Division of Electronic Data Processing .....	\$ 774,092.62	.....	.....	.....	.....	.....
		724	Division of Building Construction and Property Management—Operating:							
515	1	724	010018	Refunds .....	\$ 4.82	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
516				Total Division of Building Construction and Property Management—Operating .....	\$ 4.82	.....	.....	.....	.....	.....
		725	Division of Building Construction and Property Management—Fixed Capital Outlay:							
517	1	725	600018	Refunds .....	\$ 3,990.33	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
518	1	725	620018	Refunds .....	27,840.76	.....	.....	.....	.....	.....
519	1	725	640018	Refunds .....	704.53	.....	.....	.....	.....	.....
520	1	725	650018	Refunds .....	5,335.48	.....	.....	.....	.....	.....
521	1	725	750018	Refunds .....	635.17	.....	.....	.....	.....	.....
522				Total Division of Building Construction and Property Management—Fixed Capital Outlay .....	\$ 39,506.27	.....	.....	.....	.....	.....
		726	Division of Motor Pool:							
523	1	726	010004	Miscellaneous Revenue .....	\$ 99,809.79	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
524	1	726	010018	Refunds .....	2,386.92	.....	.....	.....	.....	.....
525				Total Division of Motor Pool .....	\$ 102,196.71	.....	.....	.....	.....	.....
		728	Division of Bond Finance:							
526	1	728	010015	Transfers .....	\$ 30,862.49	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
527				Total Division of Bond Finance .....	\$ 30,862.49	.....	.....	.....	.....	.....
		729	Division of Communications:							
528	1	729	010018	Refunds .....	\$ 2,731.16	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
529				Total Division of Communications .....	\$ 2,731.16	.....	.....	.....	.....	.....
530				TOTAL DEPARTMENT OF GENERAL SERVICES .....	\$ 952,530.80	.....	.....	.....	.....	.....
730-734		REVENUE, DEPARTMENT OF								
731		Division of Miscellaneous Tax:								
531	1	731	010102	Special Motor Fuel Licenses .....	\$ 1,830.00	\$ .....	\$ 1,830.00	\$ .....	\$ .....	\$ .....
532	1	731	010202	Gasoline Dealer Distributors .....	210.00	.....	210.00	.....	.....	.....

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No
	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
Other											
\$	\$	\$	\$	\$	\$	253,934.55	\$	\$	\$	\$	501
						1,429.97				1,429.97	502
\$	\$	\$	\$	\$	\$	253,934.55	\$	1,429.97	\$	\$	503
\$	786,052.12	\$	786,052.12	\$	\$	253,934.55	\$	11,663.26	\$	\$	504
\$	994.78	\$	994.78	\$	\$		\$		\$		505
\$	994.78	\$	994.78	\$	\$		\$		\$		506
\$	80.59	\$	80.59	\$	\$		\$		\$		507
\$	80.59	\$	80.59	\$	\$		\$		\$		508
\$	2,061.36	\$	2,061.36	\$	\$		\$		\$		509
\$	2,061.36	\$	2,061.36	\$	\$		\$		\$		510
\$		\$		\$	\$	16.86	\$		\$	16.86	511
						8.43				8.43	512
									774,067.33	774,067.33	513
\$		\$		\$	\$	25.29	\$		\$	774,067.33	514
\$		\$		\$	\$	4.82	\$		\$	4.82	516
\$		\$		\$	\$	4.82	\$		\$	4.82	516
\$		\$		\$	\$	3,990.33	\$		\$	3,990.33	517
						27,840.76				27,840.76	518
						704.53				704.53	519
						6,335.48				6,335.48	520
						635.17				635.17	521
\$		\$		\$	\$	39,506.27	\$		\$	39,506.27	522
\$	99,809.79	\$	99,809.79	\$	\$		\$		\$		523
						2,386.92				2,386.92	524
\$	99,809.79	\$	99,809.79	\$	\$	2,386.92	\$		\$	2,386.92	525
\$		\$		\$	\$	30,862.49	\$		\$	30,862.49	526
\$		\$		\$	\$	30,862.49	\$		\$	30,862.49	527
\$		\$		\$	\$	2,731.16	\$		\$	2,731.16	528
\$		\$		\$	\$	2,731.16	\$		\$	2,731.16	529
\$	102,946.52	\$	102,946.52	\$	\$	30,862.49	\$	44,654.46	\$	774,067.33	530
\$		\$		\$	\$	1,830.00	\$		\$		531
			210.00								532

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept and Div No.	Entry and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	County and Cities
GENERAL REVENUE FUND (Continued)										
REVENUE, DEPARTMENT OF (Continued)										
Division of Miscellaneous Tax: (Continued)										
533	1	731	010302	Gasoline Dealers Licenses	\$ 55,530.00	\$	\$ 55,530.00	\$	\$	\$
534	1	731	010003	Documentary Stamps	109,157,600.09			109,157,600.09		
535	1	731	010113	Special Motor Fuel Tax-5 Cents	7,915,645.29					
536	1	731	010016	Oil and Gas Tax	37,067,942.67					
537	1	731	010116	Agricultural and Commercial Fishermen Refunds	2,356.00					
538	1	731	010216	Retail Dealers 2% Gasoline Tax Refunds	59,500.00					
539	1	731	010316	Tax on Severance of Minerals	30,978,753.34					
540	1	731	010416	City Transit System Gasoline and Special Fuel Tax	26.00					
541	1	731	010516	2% Premium Tax	61,554,130.78					
542				Total Division of Miscellaneous Tax	\$ 245,793,524.17	\$	\$ 57,570.00	\$ 109,157,600.09	\$	\$
Division of Ad Valorem Tax:										
543	1	732	010018	Refunds	\$ 56.93	\$	\$	\$	\$	\$
544				Total Division of Ad Valorem Tax	\$ 56.93	\$	\$	\$	\$	\$
Division of Corporate, Estate and Intangible Tax:										
545	1	733	010003	Corporation Income Tax	\$ 256,189,174.44	\$	\$	\$ 256,189,174.44	\$	\$
546	1	733	010103	Inheritance and Estate Tax	45,815,886.58			45,815,886.58		
547	1	733	010016	Intangible Tax	44,413,524.38					
548	1	733	010018	Refunds	198.00					
549				Total Division of Corporate, Estate and Intangible Tax	\$ 346,418,783.40	\$	\$	\$ 302,005,061.02	\$	\$
Division of Sales and Use Tax:										
550	1	734	010001	Permit Fees	\$ 66,443.00	\$ 66,443.00	\$	\$	\$	\$
551	1	734	010003	Taxes	1,644,746,776.98			1,644,746,776.98		
552	1	734	010018	Refunds	2,590.56					
553	1	734	010047	Repayment of Revolving Funds	50.00					
554				Total Division of Sales and Use Tax	\$ 1,644,815,860.54	\$ 66,443.00	\$	\$ 1,644,746,776.98	\$	\$
555				TOTAL DEPARTMENT OF REVENUE	\$ 2,237,028,225.04	\$ 66,443.00	\$ 57,570.00	\$ 2,054,909,438.09	\$	\$
NATURAL RESOURCES, DEPARTMENT OF										
Office of Executive Director and										
Division of Administrative Services:										
556	1	740	010001	Oil Account Fees	\$ 3,905.00	\$ 3,905.00	\$	\$	\$	\$
557	1	740	010002	Licenses	143,116.50		143,116.50			
558	1	740	010004	Miscellaneous Revenue	20,411.00					
559	1	740	010013	Motor Boat Revolving	147,162.88					
560	1	740	010018	Refunds	614.83					
561				Total Office of Executive Director and Division of Administrative Services	\$ 315,210.19	\$ 3,905.00	\$ 143,116.50	\$	\$	\$
Division of Marine Resources:										
562	1	742	010004	Miscellaneous Revenue	\$ 1,786.21	\$	\$	\$	\$	\$
563	1	742	010018	Refunds	30,158.49					
564				Total Division of Marine Resources	\$ 31,944.70	\$	\$	\$	\$	\$
Division of Recreation and Parks:										
565	1	745	100004	Miscellaneous Revenue	\$ 261.04	\$	\$	\$	\$	\$
566	1	745	100018	Refunds	1,006.33					
567				Total Division of Recreation and Parks	\$ 1,267.37	\$	\$	\$	\$	\$
Division of Law Enforcement:										
568	1	746	010004	Miscellaneous Revenue	\$ 1,475.00	\$	\$	\$	\$	\$
569	1	746	010013	Service Charge to General Revenue	5,857.46					
570	1	746	010015	Transfers	3,619.35					
571	1	746	010018	Refunds	1,534.47					
572				Total Division of Law Enforcement	\$ 12,486.28	\$	\$	\$	\$	\$
Division of Resource Management:										
573	1	747	010001	Fees	\$ 36,445.25	\$ 36,445.25	\$	\$	\$	\$
574	1	747	010004	Miscellaneous Revenue	11,112.09					
575	1	747	010015	Transfers	4,665.99					

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$ 55,530.00	\$	\$	\$	\$	\$	\$	\$	533
			108,157,600.09								534
				7,915,645.29						7,915,645.29	535
					37,067,942.67					37,067,942.67	536
					2,356.00					2,356.00	537
					59,500.00					59,500.00	538
					30,978,753.34					30,978,753.34	539
					26.00					26.00	540
					61,554,130.78					61,554,130.78	541
\$	\$	\$	\$ 108,215,170.09	\$ 7,915,645.29	\$ 129,662,706.79	\$	\$	\$	\$	\$ 137,578,354.08	542
\$	\$	\$	\$	\$	\$	\$ 56.93	\$	\$	\$	\$ 56.93	543
\$	\$	\$	\$	\$	\$	\$ 56.93	\$	\$	\$	\$ 56.93	544
\$	\$	\$	\$ 256,189,174.44	\$	\$	\$	\$	\$	\$	\$	545
			45,815,886.58								546
					44,413,524.38					44,413,524.38	547
						198.00				198.00	548
\$	\$	\$	\$ 302,005,061.02	\$	\$ 44,413,524.38	\$ 198.00	\$	\$	\$	\$ 44,413,722.38	549
\$	\$	\$	\$ 66,443.00	\$	\$	\$	\$	\$	\$	\$	550
			1,664,746,776.98			2,590.56				2,590.56	551
									50.00	50.00	552
\$	\$	\$	\$1,644,813,219.98	\$	\$	\$ 2,590.56	\$	\$	\$ 50.00	\$ 2,640.56	553
\$	\$	\$	\$2,055,033,451.09	\$ 7,915,645.29	\$ 174,076,233.17	\$ 2,845.49	\$	\$	\$ 50.00	\$ 181,994,773.95	554
\$	\$	\$	\$ 3,905.00	\$	\$	\$	\$	\$	\$	\$	555
			143,116.50								556
	20,411.00		20,411.00								557
				147,162.86						147,162.86	558
						614.83				614.83	559
\$	\$ 20,411.00	\$	\$ 167,432.50	\$ 147,162.86	\$	\$ 614.83	\$	\$	\$	\$ 147,777.69	560
\$	\$ 1,786.21	\$	\$ 1,786.21	\$	\$	\$	\$	\$	\$	\$	561
						30,158.49				30,158.49	562
\$	\$ 1,786.21	\$	\$ 1,786.21	\$	\$	\$ 30,158.49	\$	\$	\$	\$ 30,158.49	563
\$	\$ 261.04	\$	\$ 261.04	\$	\$	\$	\$	\$	\$	\$	564
						1,006.33				1,006.33	565
\$	\$ 261.04	\$	\$ 261.04	\$	\$	\$ 1,006.33	\$	\$	\$	\$ 1,006.33	566
\$	\$ 1,475.00	\$	\$ 1,475.00	\$	\$	\$	\$	\$	\$	\$	567
				5,857.46						5,857.46	568
					3,619.35					3,619.35	569
						1,534.47				1,534.47	570
\$	\$ 1,475.00	\$	\$ 1,475.00	\$ 5,857.46	\$ 3,619.35	\$ 1,534.47	\$	\$	\$	\$ 11,011.28	571
\$	\$	\$	\$ 36,445.25	\$	\$	\$	\$	\$	\$	\$	572
	11,112.09		11,112.09								573
					4,665.99					4,665.99	574
											575

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)										
740-747		NATURAL RESOURCES, DEPARTMENT OF (Continued)								
747		Division of Resource Management: (Continued)								
576	1	747	010018	Refunds	\$ 460.39	\$	\$	\$	\$	\$
577	1	747	010021	Land Sales or Leases	269,237.39					
578				Total Division of Resource Management	\$ 321,921.11	\$ 36,445.25	\$	\$	\$	\$
579				TOTAL DEPARTMENT OF NATURAL RESOURCES	\$ 682,829.65	\$ 40,350.25	\$ 143,116.50	\$	\$	\$
760-763		HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF								
760		Office of Executive Director and Division of Administrative Services:								
580	1	760	010004	Miscellaneous Revenue	\$ 9,176.24	\$	\$	\$	\$	\$
581	1	760	010015	Transfers	254.80					
582	1	760	010018	Refunds	4,790.43					
583				Total Office of Executive Director and Division of Administrative Services	\$ 14,221.47	\$	\$	\$	\$	\$
761		Division of the Florida Highway Patrol:								
584	1	761	010001	Motor Vehicle Inspection Fees	\$ 2,378,756.40	\$ 2,378,756.40	\$	\$	\$	\$
585	1	761	010004	Miscellaneous Revenue	258.59					
586	1	761	010018	Refunds	35,733.28					
587				Total Division of the Florida Highway Patrol	\$ 2,414,748.27	\$ 2,378,756.40	\$	\$	\$	\$
762		Division of Driver's Licenses:								
588	1	762	010001	Driver Education Fees	\$ 3,471,076.05	\$ 3,471,076.05	\$	\$	\$	\$
589	1	762	010101	Driver Examination Fees	8,453,531.13	8,453,531.13				
590	1	762	010002	Driver's Licenses	9,482,621.39		9,482,621.39			
591	1	762	010102	Driver School Licenses	5,580.00		5,580.00			
592	1	762	010004	Miscellaneous Revenue	11,060.90					
593	1	762	010018	Refunds	2,804.78					
594				Total Division of Driver's Licenses	\$ 21,476,674.25	\$ 11,924,607.18	\$ 9,488,201.39	\$	\$	\$
763		Division of Motor Vehicles:								
595	1	763	010001	Auto Title and Lien Fees	\$ 9,532,627.00	\$ 9,532,627.00	\$	\$	\$	\$
596	1	763	010101	Mobile Home Seal Fees	787,262.00	787,262.00				
597	1	763	010002	Motor Vehicle Licenses	53,307,959.76		53,307,959.76			
598	1	763	010004	Miscellaneous Revenue	922.53					
599	1	763	010005	Interest on Advance Sales of 1974 License Plates	78,170.43					
600	1	763	010018	Refunds	15,497.99					
601				Total Division of Motor Vehicles	\$ 63,672,439.71	\$ 10,319,889.00	\$ 53,307,959.76	\$	\$	\$
602				TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	\$ 87,528,083.70	\$ 24,623,252.58	\$ 62,796,161.15	\$	\$	\$
770		GAME AND FRESH WATER FISH COMMISSION								
603	1	770	010013	Service Charge to General Revenue	\$ 214,681.27	\$	\$	\$	\$	\$
604				TOTAL GAME AND FRESH WATER FISH COMMISSION	\$ 214,681.27	\$	\$	\$	\$	\$
780		PAROLE AND PROBATION COMMISSION								
605	1	780	010018	Refunds	\$ 17,475.35	\$	\$	\$	\$	\$
606				TOTAL PAROLE AND PROBATION COMMISSION	\$ 17,475.35	\$	\$	\$	\$	\$
607				SUBTOTAL GENERAL REVENUE	\$ 2,804,898,291.09	\$ 30,828,231.09	\$ 65,332,049.29	\$ 2,350,138,491.19	\$ 2,467.75	\$
608				12 Month Old Warrants Cancelled and Restored	162,628.75					
609				Prior Year Warrants Cancelled and Restored	302,254.88					
610				TOTAL GENERAL REVENUE FUND	\$ 2,805,363,174.72	\$ 30,828,231.09	\$ 65,332,049.29	\$ 2,350,138,491.19	\$ 2,467.75	\$
TRUST FUND										
000		TRANSFER OF FUNDS UNDER SECTION 215.18								
611	2	000	0200	Transfers	\$ 43,175,000.00	\$	\$	\$	\$	\$
612				TOTAL TRANSFER OF FUNDS UNDER SECTION 215.18	\$ 43,175,000.00	\$	\$	\$	\$	\$



## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
						\$ 480.39				\$ 480.39	576
									269,237.39	269,237.39	577
	\$ 11,112.09		\$ 47,557.34		\$ 4,665.99	\$ 460.39			\$ 269,237.39	\$ 274,263.77	578
	\$ 35,045.34		\$ 218,512.09	\$ 153,020.32	\$ 8,285.34	\$ 33,774.51			\$ 269,237.39	\$ 464,217.56	579
	\$ 9,176.24		\$ 9,176.24								580
					254.80					254.80	581
						4,790.43				4,790.43	582
	\$ 9,176.24		\$ 9,176.24		\$ 254.80	\$ 4,790.43				\$ 5,045.23	583
			\$ 2,378,756.40								584
	258.59		258.59								585
						35,733.28				35,733.28	586
	\$ 258.59		\$ 2,379,014.99			\$ 35,733.28				\$ 35,733.28	587
			\$ 3,471,076.05								588
			8,453,531.13								589
			9,482,621.39								590
			5,580.00								591
	11,060.90		11,060.90								592
						2,804.78				2,804.78	593
	\$ 11,060.90		\$ 21,423,869.47			\$ 2,804.78				\$ 2,804.78	594
			\$ 9,532,627.00								595
			787,262.00								596
			53,307,959.76								597
	922.53		922.53								598
		28,170.43	28,170.43								599
						15,497.99				15,497.99	600
	\$ 922.53	\$ 28,170.43	\$ 63,856,941.72			\$ 15,497.99				\$ 15,497.99	601
	\$ 21,418.26	\$ 28,170.43	\$ 87,469,002.42		\$ 254.80	\$ 59,826.48				\$ 59,081.28	602
				\$ 214,681.27						\$ 214,681.27	603
				\$ 214,681.27						\$ 214,681.27	604
						\$ 17,475.35				\$ 17,475.35	605
						\$ 17,475.35				\$ 17,475.35	606
\$ 15,590.20	\$ 2,935,070.22	\$ 35,575,130.36	\$2,484,825,030.10	\$23,064,360.69	\$ 273,771,240.59	\$ 20,503,852.43			\$ 2,733,807.28	\$ 320,073,260.99	607
									162,628.75	162,628.75	608
									302,254.88	302,254.88	609
\$ 15,590.20	\$ 2,935,070.22	\$ 35,575,130.36	\$2,484,825,030.10	\$23,064,360.69	\$ 273,771,240.59	\$ 20,503,852.43			\$ 3,198,690.91	\$ 320,538,144.62	610
					\$ 43,175,000.00					\$ 43,175,000.00	611
					\$ 43,175,000.00					\$ 43,175,000.00	612

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities

TRUST FUND (Continued)										
110-114 LEGISLATIVE BRANCH										
Legislature:										
613	2	110	0100	Joint Select Committee on Public Schools Trust Fund	\$ 75,000.00	\$	\$	\$	\$	\$
814	2	110	0800	Advisory Council on Intergovernmental Relations Trust Fund	185,892.00					
615				Total Legislature	\$ 260,892.00	\$	\$	\$	\$	\$
114 Auditor General:										
616	2	114	0200	Public Assistance Fraud—Federal Reimbursement Trust Fund	\$ 868,794.53	\$	\$	\$	\$ 868,794.53	\$
617				Total Auditor General	\$ 868,794.53	\$	\$	\$	\$ 868,794.53	\$
618				TOTAL LEGISLATIVE BRANCH	\$ 1,129,686.53	\$	\$	\$	\$ 868,794.53	\$
210-265 JUDICIAL BRANCH										
Supreme Court:										
619	2	210	0200	Grants and Donations Trust Fund	\$ 285,405.28	\$	\$	\$	\$ 131.59	\$
620				Total Supreme Court	\$ 285,405.28	\$	\$	\$	\$ 131.59	\$
215 State Attorney Division:										
631	2	215	0200	Second Judicial Circuit—Child Support Trust Fund	\$ 20,205.45	\$	\$	\$	\$ 20,199.56	\$ 6.89
622	2	215	0400	Fourth Judicial Circuit—Child Support Trust Fund	4,864.15				4,864.15	
623	2	215	0500	Fifth Judicial Circuit—Child Support Trust Fund	31,229.94				31,229.94	
624	2	215	0600	Sixth Judicial Circuit—Grants and Donations Trust Fund	179,193.00					
625	2	215	0900	Ninth Judicial Circuit—Child Support Trust Fund	11,663.31				11,663.31	
626	2	215	1100	Eleventh Judicial Circuit—Child Support Trust Fund	22,630.56				22,630.56	
627	2	215	1500	Fifteenth Judicial Circuit—Child Support Trust Fund	32,867.02				32,867.02	
628	2	215	1600	Sixteenth Judicial Circuit—Child Support Trust Fund	6,624.33				6,624.33	
629	2	215	1700	Seventeenth Judicial Circuit—Child Support Trust Fund	8,056.99				8,056.99	
630	2	215	2000	Twentieth Judicial Circuit—Child Support Trust Fund	28,444.10				28,444.10	
631	2	215	2100	Sixth Judicial Circuit—Child Support Trust Fund	65,789.84				65,789.94	
632	2	215	2200	Nineteenth Judicial Circuit—Grants and Donations Trust Fund	18,747.00					
633	2	215	2300	Eleventh Judicial Circuit—Grants and Donations Trust Fund	399,874.53				3,469.53	
634	2	215	2400	Ninth Judicial Circuit—Grants and Donations Trust Fund	82,085.84				474.84	
635	2	215	2800	Eighteenth Judicial Circuit—Grants and Donations Trust Fund	20,159.00				20,159.00	
636				Total State Attorney Division	\$ 930,386.06	\$	\$	\$	\$ 256,473.17	\$ 6.89
216 Public Defender Division:										
637	2	216	0600	Sixth Judicial Circuit—Grants and Donations Trust Fund	\$ 136,731.17	\$	\$	\$	\$ 111,917.54	\$
638	2	216	1100	Eleventh Judicial Circuit—Grants and Donations Trust Fund	40,021.26					
639				Total Public Defender Division	\$ 176,752.53	\$	\$	\$	\$ 111,917.54	\$
261 Circuit Courts and Other Related Matters:										
640	2	261	0100	Grants and Donations Trust Fund	\$ 297,518.00	\$	\$	\$	\$	\$
641				Total Circuit Courts and Other Related Matters	\$ 297,518.00	\$	\$	\$	\$	\$
642				TOTAL JUDICIAL BRANCH	\$ 1,690,161.87	\$	\$	\$	\$ 368,522.30	\$ 6.89
310-311 OFFICE OF THE GOVERNOR										
General Office:										
643	2	310	0600	Grants and Donations Trust Fund	\$ 251,100.00	\$	\$	\$	\$	\$
644				TOTAL OFFICE OF THE GOVERNOR	\$ 251,100.00	\$	\$	\$	\$	\$

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$ 75,000.00	\$	\$	\$ 75,000.00	\$	\$	\$	\$	\$	\$	\$	613
					185,892.00					185,892.00	614
\$ 75,000.00	\$	\$	\$ 75,000.00	\$	\$ 185,892.00	\$	\$	\$	\$	\$ 185,892.00	615
\$	\$	\$	\$ 868,794.53	\$	\$	\$	\$	\$	\$	\$	616
\$	\$	\$	\$ 868,794.53	\$	\$	\$	\$	\$	\$	\$	617
\$ 75,000.00	\$	\$	\$ 943,794.53	\$	\$ 185,892.00	\$	\$	\$	\$	\$ 185,892.00	618
\$	\$	\$	\$ 131.59	\$	\$ 285,061.81	\$ 211.88	\$	\$	\$	\$ 285,273.69	619
\$	\$	\$	\$ 131.59	\$	\$ 285,061.81	\$ 211.88	\$	\$	\$	\$ 285,273.69	620
\$	\$	\$	\$ 20,206.45	\$	\$	\$	\$	\$	\$	\$	621
			4,864.15								622
			31,229.94								623
					179,193.00					179,193.00	624
			11,663.31								625
			22,630.56								626
			32,887.02								627
			6,624.33								628
			8,056.99								629
			28,444.10								630
			65,789.94								631
					16,747.00					16,747.00	632
			3,469.53		396,405.00					396,405.00	633
			474.84		81,561.00					81,561.00	634
			20,159.00								635
\$	\$	\$	\$ 256,480.06	\$	\$ 673,906.00	\$	\$	\$	\$	\$ 673,906.00	636
\$	\$	\$	\$ 111,917.54	\$	\$ 24,813.63	\$	\$	\$	\$	\$ 24,813.63	637
					40,021.36					40,021.36	638
\$	\$	\$	\$ 111,917.54	\$	\$ 64,834.99	\$	\$	\$	\$	\$ 64,834.99	639
\$	\$	\$	\$	\$	\$ 297,618.00	\$	\$	\$	\$	\$ 297,618.00	640
\$	\$	\$	\$	\$	\$ 297,618.00	\$	\$	\$	\$	\$ 297,618.00	641
\$	\$	\$	\$ 368,529.19	\$	\$ 1,321,420.80	\$ 211.88	\$	\$	\$	\$ 1,321,632.68	642
\$	\$	\$	\$	\$	\$ 251,100.00	\$	\$	\$	\$	\$ 251,100.00	643
\$	\$	\$	\$	\$	\$ 251,100.00	\$	\$	\$	\$	\$ 251,100.00	644

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
		410		LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL						
645	2	410	0400	Grants and Donations Trust Fund	\$ 432,159.83	\$	\$	\$	\$ 163,907.98	\$
646	2	410	0500	Consumer Trust Fund	46,662.66					
647				TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL	\$ 478,822.49	\$	\$	\$	\$ 163,907.98	\$
		420-435		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE						
		420		Office of the Commissioner and Division of Administration:						
648	2	420	0100	Administrative Trust Fund	\$ 1,890,223.46	\$	\$	\$	\$	\$
649	2	420	0200	Harness Horse Racing Trust Fund	135,901.77			120,901.77		
650	2	420	1200	Quarter Horse Racing Promotion Trust Fund	61,070.63			35,984.99		
651	2	420	1500	Florida State Fair Authority—1975 Project Construction Trust Fund	204,515.40					
652				Total Office of the Commissioner and Division of Administration	\$ 2,291,711.26	\$	\$	\$ 156,886.76	\$	\$
		421		Division of Inspection:						
653	2	421	0100	General Inspection Trust Fund	\$ 2,630,376.51	\$ 1,437,702.43	\$	\$	\$ 273,130.64	\$
654				Total Division of Inspection	\$ 2,630,376.51	\$ 1,437,702.43	\$	\$	\$ 273,130.64	\$
		422		Division of Standards:						
655	2	422	0100	General Inspection Trust Fund	\$ 5,469,550.72	\$ 5,961,922.57	\$	\$	\$	\$
656				Total Division of Standards	\$ 5,469,550.72	\$ 5,961,922.57	\$	\$	\$	\$
		423		Division of Chemistry:						
657	2	423	0100	General Inspection Trust Fund	\$ 151,961.27	\$ 24,106.05	\$	\$	\$ 52,684.86	\$
658				Total Division of Chemistry	\$ 151,961.27	\$ 24,106.05	\$	\$	\$ 52,684.86	\$
		424		Division of Dairy Industry:						
659	2	424	0100	General Inspection Trust Fund	\$ 777.50	\$	\$ 750.00	\$	\$	\$
660				Total Division of Dairy Industry	\$ 777.50	\$	\$ 750.00	\$	\$	\$
		425		Division of Marketing:						
661	2	425	0100	General Inspection Trust Fund	\$ 1,755,720.42	\$ 1,002,494.73	\$ 69,125.00	\$	\$ 40,197.00	\$
662				Total Division of Marketing	\$ 1,755,720.42	\$ 1,002,494.73	\$ 69,125.00	\$	\$ 40,197.00	\$
		426		Division of Fruit and Vegetable Inspection:						
663	2	426	0100	General Inspection Trust Fund	\$ 1,518,819.89	\$ 1,477,908.81	\$	\$	\$	\$
664				Total Division of Fruit and Vegetable Inspection	\$ 1,518,819.89	\$ 1,477,908.81	\$	\$	\$	\$
		427		Division of Animal Industry:						
665	2	427	0100	General Inspection Trust Fund	\$ 1,492,670.55	\$	\$	\$	\$ 1,491,928.78	\$
666				Total Division of Animal Industry	\$ 1,492,670.55	\$	\$	\$	\$ 1,491,928.78	\$
		428		Division of Plant Industry:						
667	2	428	0500	Nursery Inspection Trust Fund	\$ 734,209.99	\$ 219,481.23	\$	\$	\$	\$
668	2	428	0500	Fire Ant Control Inspection Trust Fund	113,796.81	113,796.81				
669	2	428	0200	Lethal Yellowing Revolving Trust Fund	42,458.40					
670				Total Division of Plant Industry	\$ 890,465.20	\$ 333,278.04	\$	\$	\$	\$
		429		Citrus Inspection Trust Fund:						
671	2	429	0100	Division of Fruit and Vegetable Inspection	\$ 10,263,655.62	\$ 8,637,651.55	\$ 21,391.00	\$	\$	\$
672	2	429	0200	Division of Marketing	689,144.94	682,478.27				
673				Total Citrus Inspection Trust Fund	\$ 10,952,800.56	\$ 9,320,129.82	\$ 21,391.00	\$	\$	\$
		431		Division of Marketing:						
674	2	431	0100	General Inspection Trust Fund	\$ 469,821.92	\$	\$	\$	\$	\$
675				Total Division of Marketing	\$ 469,821.92	\$	\$	\$	\$	\$

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		46,682.66		163,907.98	268,251.85					268,251.85	645
				46,682.66							646
\$	\$	46,682.66	\$	210,570.64	268,251.85					268,251.85	647
\$	\$	66.05	\$	66.05	1,879,097.00	11,060.41				1,890,157.41	648
				120,801.77			15,000.00			15,000.00	649
				35,884.89		85.64	25,000.00			25,085.64	650
						15.40	204,500.00			204,515.40	651
\$	\$	66.05	\$	156,952.81	1,879,097.00	11,161.45	244,500.00			2,134,758.45	652
\$	\$	915,749.48	\$	2,626,582.55	3,333.33	460.63				3,793.96	653
\$	\$	915,749.48	\$	2,626,582.55	3,333.33	460.63				3,793.96	654
\$	\$	109,144.77	\$	6,071,067.34	4,657.71	825.67	393,000.00			398,483.38	655
\$	\$	108,144.77	\$	6,071,067.34	4,657.71	825.67	393,000.00			398,483.38	656
\$	\$	75,169.10	\$	151,960.01		1.26				1.26	657
\$	\$	75,169.10	\$	151,960.01		1.26				1.26	658
\$	\$	27.50	\$	777.50							659
\$	\$	27.50	\$	777.50							660
\$	\$	255,546.30	\$	1,367,363.03		704.69			387,652.70	388,357.39	661
\$	\$	255,546.30	\$	1,367,363.03		704.69			387,652.70	388,357.39	662
\$	\$	20.00	\$	1,477,928.81		40,891.08				40,891.08	663
\$	\$	20.00	\$	1,477,928.81		40,891.08				40,891.08	664
\$	\$		\$	1,491,928.78		741.77				741.77	665
\$	\$		\$	1,491,928.78		741.77				741.77	666
\$	\$	514,337.19	\$	733,818.42		391.57				391.57	667
				113,796.81							668
		42,458.40		42,458.40							669
\$	\$	556,795.59	\$	890,073.63		391.57				391.57	670
\$	\$	252,845.00	\$	8,811,887.55		401,778.07	950,000.00			1,351,778.07	671
				682,478.27	6,666.67					6,666.67	672
\$	\$	252,845.00	\$	9,594,365.82	6,666.67	401,778.07	950,000.00			1,358,444.74	673
\$	\$		\$		127,571.92		342,250.00			469,821.92	674
\$	\$		\$		127,571.92		342,250.00			469,821.92	675

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entry and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Countries and Cities
TRUST FUND (Continued)										
420-435		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)								
		434	Division of Forestry:							
676	2	434	0100	General Inspection Trust Fund	\$ (8.76)	\$	\$	\$	\$	\$
677	2	434	0800	Incidental Trust Fund	6,818,519.28	207,506.57			2,048,617.62	
678	2	434	1000	Security Deposits Trust Fund	192,971.90					
679				Total Division of Forestry	\$ 7,011,482.42	\$ 207,506.57	\$	\$	\$ 2,048,617.62	\$
		435	Division of Consumer Services:							
680	2	435	0100	General Inspection Trust Fund	\$ 51,200.00	\$	\$	\$	\$ 50,000.00	\$
681				Total Division of Consumer Services	\$ 51,200.00	\$	\$	\$	\$ 50,000.00	\$
682				TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE	\$ 35,687,368.22	\$ 19,765,049.02	\$ 91,266.00	\$ 156,886.76	\$ 3,956,558.90	\$
440-444		BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER								
		440	Office of Comptroller and Division of Administration:							
683	2	440	0100	Administrative Trust Fund	\$ 472,439.93	\$	\$	\$	\$	\$
684				Total Office of Comptroller and Division of Administration	\$ 472,439.93	\$	\$	\$	\$	\$
		441	Division of Accounting and Auditing:							
685	2	441	0100	Florida National Forest Trust Fund	\$ 1,079,382.80	\$	\$	\$	\$ 1,079,382.80	\$
686	2	441	0200	Flood Control Trust Fund	7,047.91				7,047.91	
687	2	441	0300	Salary Clearing Trust Fund	143,485.84					
688	2	441	0400	Collector of Internal Revenue Clearing Trust Fund	154,391,688.33					
689				Total Division of Accounting and Auditing	\$ 155,621,804.88	\$	\$	\$	\$ 1,086,430.71	\$
		442	Division of Banking:							
690	2	442	0100	Bank and Trust Company Trust Fund	\$ 3,310,060.38	\$ 2,674,597.05	\$	\$	\$	\$
691				Total Division of Banking	\$ 3,310,060.38	\$ 2,674,597.05	\$	\$	\$	\$
		443	Division of Finance:							
			Regulatory Trust Fund—							
692	2	443	010001	Motor Vehicle Sales Finance Fees	\$ 21,288.95	\$ 21,288.95	\$	\$	\$	\$
693	2	443	010101	Retail Installment Sales Fees	34,091.71	34,091.71				
694	2	443	010301	Home Improvement Fees	4,028.95	4,028.95				
695	2	443	010401	Mortgage Broker Fees	67,600.00	67,600.00				
696	2	443	010501	Small Loan Fees	155,865.00	155,865.00				
697	2	443	010701	Cemetery Fees	46,400.00	46,400.00				
698	2	443	010801	Copyright Music Fees	7,160.14	7,160.14				
699	2	443	010901	Trading Stamp Fees	2,600.00	2,600.00				
700	2	443	010002	Motor Vehicle Sales Finance Licenses	111,100.00		111,100.00			
701	2	443	010102	Retail Installment Sales Licenses	173,510.00		173,510.00			
702	2	443	010202	Retail Installment Sales Licenses—Home Improvement Sales	27,715.00		27,715.00			
703	2	443	010302	Retail Installment Sales Licenses—Home Improvement Finance	4,925.00		4,925.00			
704	2	443	010402	Mortgage Brokers Licenses	296,185.00		296,185.00			
705	2	443	010502	Small Loans Licenses	151,025.00		151,025.00			
706	2	443	010602	Money Order Licenses	19,745.00		19,745.00			
707	2	443	010702	Cemetery Licenses	9,325.00		9,325.00			
708	2	443	010004	Mortgage Broker—Miscellaneous Revenue	10,268.32					
709	2	443	010204	Returned Check Penalty Fees	390.00					
710	2	443	010504	Small Loan—Miscellaneous Revenue	2,655.00					
711	2	443	010704	Cemetery—Miscellaneous Revenue	2,727.20					
712	2	443	010018	Refunds	250.74					
713	2	443	010020	Sale of Investments	328,000.00					
714	2	443	020036	Abandoned Property Trust Fund—Abandoned Property Receipts	263,498.93					
715	2	443	030001	Mortgage Brokers Guaranty Trust Fund—Fees	148,790.00	148,790.00				
716				Total Division of Finance	\$ 1,889,024.94	\$ 487,824.75	\$ 783,510.00	\$	\$	\$
		444	Division of Securities:							
717	2	444	0200	Grants and Donations Trust Fund	\$ 241,591.70	\$	\$	\$	\$	\$
718				Total Division of Securities	\$ 241,591.70	\$	\$	\$	\$	\$
719				TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER	\$ 161,534,921.83	\$ 3,162,421.80	\$ 793,510.00	\$	\$ 1,086,430.71	\$

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

OTHER DIRECT REVENUE			Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.				
DONATIONS	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts						
Other															
\$	\$	(8.76)	\$	(8.76)	\$	\$	\$	\$	\$	\$	676				
18,624.45	4,025,097.65		6,299,846.29			62,770.73			455,802.26	518,672.99	677				
									192,971.90	192,971.90	678				
\$	\$	4,025,088.89	\$	6,299,837.53	\$	62,770.73	\$	\$	648,874.16	711,644.89	679				
\$	\$		\$	50,000.00	\$	1,200.00	\$	\$		1,200.00	680				
\$	\$		\$	50,000.00	\$	1,200.00	\$	\$		1,200.00	681				
\$	\$	6,190,452.68	\$	30,178,837.81	\$	2,022,526.63	\$	519,726.92	1,929,750.00	1,036,526.86	5,508,530.41	682			
\$	\$		\$		\$	472,394.25	\$	45.68			472,439.93	683			
\$	\$		\$		\$	472,394.25	\$	45.68			472,439.93	684			
\$	\$		\$	1,079,382.80	\$		\$		\$			685			
				7,047.91								686			
									143,485.84	143,485.84	687				
									154,391,888.33	154,391,888.33	688				
\$	\$		\$	1,086,430.71	\$		\$		\$	154,535,374.17	154,535,374.17	689			
\$	\$	11,326.80	\$	2,685,923.85	\$		\$	136.53	624,000.00		624,136.53	690			
\$	\$	11,326.80	\$	2,685,923.85	\$		\$	136.53	624,000.00		624,136.53	691			
\$	\$		\$	21,288.95	\$		\$		\$			692			
				34,091.71								693			
				4,028.95								694			
				67,600.00								695			
				155,865.00								696			
				46,400.00								697			
				7,160.14								698			
				2,600.00								699			
				111,100.00								700			
				173,510.00								701			
				27,715.00								702			
				4,925.00								703			
				296,165.00								704			
				151,025.00								705			
				19,745.00								706			
				9,325.00								707			
		10,268.32		10,268.32								708			
		390.00		390.00								709			
		2,555.00		2,555.00								710			
		2,727.20		2,727.20								711			
							250.74				250.74	712			
							328,000.00				328,000.00	713			
									263,498.93	263,498.93	714				
				148,790.00								715			
\$	\$	15,940.52	\$	1,297,275.27	\$	250.74	\$	328,000.00	\$	263,498.93	\$	591,749.67	716		
\$	\$		\$		\$	241,388.00	\$	203.70	\$		\$	241,591.70	717		
\$	\$		\$		\$	241,388.00	\$	203.70	\$		\$	241,591.70	718		
\$	\$	27,267.32	\$	5,069,629.83	\$	713,782.25	\$	636.65	\$	952,000.00	\$	154,798,873.10	\$	156,465,292.00	719

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
		450-456		STATE DEPARTMENT OF AND SECRETARY OF STATE						
		450		Office of the Secretary and Division of Administrative Services:						
720	2	450	0200	Flag Trust Fund	\$ 1,193.15	\$	\$	\$	\$	\$
				Total Office of the Secretary and Division of Administrative Services	\$ 1,193.15	\$	\$	\$	\$	\$
721										
		451		Division of Elections:						
722	2	451	0100	Publications Revolving Trust Fund	\$ 197,198.03	\$	\$	\$	\$	\$
723	2	451	0200	Operating Trust Fund	370.50					
724				Total Division of Election	\$ 197,568.53	\$	\$	\$	\$	\$
		452		Division of Archives, History and Records Management:						
725	2	452	0100	Operating Trust Fund	\$ 533,899.86	\$	\$	\$	\$	\$
726	2	452	0200	Microfilm Revolving Trust Fund	369,184.44					
727				Total Division of Archives, History and Records Management	\$ 903,084.30	\$	\$	\$	\$	\$
		454		Division of Library Services:						
728	2	454	0100	Library Services Trust Fund	\$ 2,414,556.76	\$	\$	\$	\$ 2,413,400.00	\$
729	2	454	0300	Book Processing Center Trust Fund	13,166.94	6,242.80				
730				Total Division of Library Services	\$ 2,427,723.70	\$ 6,242.80	\$	\$	\$ 2,413,400.00	\$
		455		Division of Cultural Affairs:						
731	2	455	0100	Fine Arts Council Trust Fund	\$ 661,613.35	\$	\$	\$	\$ 659,095.79	\$
732	2	455	0200	Historic Pensacola Preservation—Operating Trust Fund	308,010.45				14,750.00	92,171.00
733	2	455	0300	Ringling Museum of Art—Incidental Trust Fund	1,147,226.91	1,147,231.42				
734	2	455	0400	Ringling Museum of Art—Investment Trust Fund	75,000.00					
735	2	455	0500	Historic St. Augustine Preservation—Operating Trust Fund	597,276.62					50,000.00
736	2	455	0600	Stephen Foster Memorial—Operating Trust Fund	452,515.43					
737	2	455	0900	Historic Tallahassee Preservation—Operating Trust Fund	85,673.24					10.00
738	2	455	1000	Historic Key West Preservation—Operating Trust Fund	57,540.00					10,000.00
739	2	455	1100	Historic Tampa/Hillsborough County Preservation—Operating Trust Fund	71,129.85					25,390.00
740	2	455	1200	Historic Boca Raton Preservation Board—Operating Trust Fund	10,000.00					
741				Total Division of Cultural Affairs	\$ 3,465,985.85	\$ 1,147,231.42	\$	\$	\$ 673,845.79	\$ 177,571.00
		456		Division of Licensing:						
742	2	456	0100	Private Investigative Agency Licensing Law—Trust Fund	\$ 56,587.50	\$	\$ 56,587.50	\$	\$	\$
743				Total Division of Licensing	\$ 56,587.50	\$	\$ 56,587.50	\$	\$	\$
744				TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE	\$ 7,052,123.03	\$ 1,153,474.22	\$ 56,587.50	\$	\$ 3,087,245.79	\$ 177,571.00
		460-468		INSURANCE, DEPARTMENT OF AND TREASURER						
		460		Office of Treasurer and Division of Administration:						
745	2	460	0100	Insurance Commissioner Regulatory Trust Fund	\$ 27,322,731.61	\$ 4,836,348.40	\$ 724,966.00	\$	\$	\$
746				Total Office of Treasurer and Division of Administration	\$ 27,322,731.61	\$ 4,836,348.40	\$ 724,966.00	\$	\$	\$
		462		Division of State Fire Marshal:						
747	2	462	0100	Insurance Commissioner Regulatory Trust Fund	\$ 22,360.00	\$	\$	\$	\$ 22,360.00	\$
748				Total Division of State Fire Marshal	\$ 22,360.00	\$	\$	\$	\$ 22,360.00	\$
		463		Division of Insurance Consumer Services:						
749	2	463	0100	Insurance Commissioner Regulatory Trust Fund	\$ 168.80	\$	\$	\$	\$	\$
750				Total Division of Insurance Consumer Services	\$ 168.80	\$	\$	\$	\$	\$



## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
Other											
\$ .....	\$ 1,193.15	\$ .....	\$ 1,193.15	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	720
\$ .....	\$ 1,193.15	\$ .....	\$ 1,193.15	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	721
\$ .....	\$ 197,198.03	\$ .....	\$ 197,198.03	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	722
\$ .....	370.50	\$ .....	370.50	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	723
\$ .....	\$ 197,568.53	\$ .....	\$ 197,568.53	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	724
\$ .....	\$ 532,879.22	\$ .....	\$ 532,879.22	\$ .....	\$ .....	\$ 1,020.64	\$ .....	\$ .....	\$ .....	\$ 1,020.64	725
\$ .....	369,164.44	\$ .....	369,164.44	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	726
\$ .....	\$ 902,043.66	\$ .....	\$ 902,043.66	\$ .....	\$ .....	\$ 1,020.64	\$ .....	\$ .....	\$ .....	\$ 1,020.64	727
\$ .....	\$ .....	\$ .....	\$ 2,413,400.00	\$ .....	\$ .....	\$ 1,156.76	\$ .....	\$ .....	\$ .....	\$ 1,156.76	728
\$ .....	\$ .....	\$ .....	6,242.80	\$ .....	\$ .....	6,924.14	\$ .....	\$ .....	\$ .....	6,924.14	729
\$ .....	\$ .....	\$ .....	\$ 2,419,642.80	\$ .....	\$ .....	\$ 8,080.90	\$ .....	\$ .....	\$ .....	\$ 8,080.90	730
\$ .....	\$ .....	\$ .....	\$ 659,095.79	\$ .....	\$ .....	\$ 2,517.56	\$ .....	\$ .....	\$ .....	\$ 2,517.56	731
2,769.00	40,606.55	\$ .....	150,298.55	\$ .....	157,691.00	22.90	\$ .....	\$ .....	\$ .....	157,713.90	732
\$ .....	\$ .....	\$ .....	1,147,231.42	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	(4.51)	(4.51)	733
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	75,000.00	\$ .....	\$ .....	\$ .....	\$ .....	75,000.00	734
97,364.09	235,743.15	\$ .....	383,107.24	\$ .....	214,152.00	17.38	\$ .....	\$ .....	\$ .....	214,169.38	735
475.00	452,040.43	\$ .....	452,515.43	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	736
\$ .....	22,624.59	\$ .....	22,634.59	\$ .....	62,529.00	509.65	\$ .....	\$ .....	\$ .....	63,038.65	737
\$ .....	8,892.00	\$ .....	18,892.00	\$ .....	38,577.00	71.00	\$ .....	\$ .....	\$ .....	38,648.00	738
\$ .....	\$ .....	\$ .....	25,390.00	\$ .....	45,734.00	5.85	\$ .....	\$ .....	\$ .....	45,739.85	739
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	10,000.00	\$ .....	\$ .....	\$ .....	\$ .....	10,000.00	740
\$ 100,608.09	\$ 759,906.72	\$ .....	\$ 2,859,163.02	\$ .....	\$ 603,683.00	\$ 3,144.34	\$ .....	\$ .....	(4.51)	\$ 606,822.83	741
\$ .....	\$ .....	\$ .....	\$ 56,587.50	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	742
\$ .....	\$ .....	\$ .....	\$ 56,587.50	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	743
\$ 100,608.09	\$ 1,860,712.06	\$ .....	\$ 6,436,198.66	\$ .....	\$ 603,683.00	\$ 12,245.88	\$ .....	\$ .....	(4.51)	\$ 615,924.37	744
\$ .....	\$ 209,295.94	\$ .....	\$ 5,570,610.34	\$ .....	\$ 19,714,942.03	\$ 574,222.43	\$ .....	\$ .....	\$ 1,462,956.81	\$ 21,752,121.27	745
\$ .....	\$ 209,295.94	\$ .....	\$ 5,570,610.34	\$ .....	\$ 19,714,942.03	\$ 574,222.43	\$ .....	\$ .....	\$ 1,462,956.81	\$ 21,752,121.27	746
\$ .....	\$ .....	\$ .....	\$ 22,360.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	747
\$ .....	\$ .....	\$ .....	\$ 22,360.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	748
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 168.80	\$ .....	\$ .....	\$ .....	\$ 168.80	749
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 168.80	\$ .....	\$ .....	\$ .....	\$ 168.80	750

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
		460-468		INSURANCE, DEPARTMENT OF AND TREASURER (Continued)						
		465		Division of Insurance Company Regulation:						
751	2	465	0100	Insurance Commissioner Regulatory Trust Fund .....	\$ 37.92	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
752	2	465	0300	Agents and Solicitors County License Tax Trust Fund .....	\$ 570,327.00	\$ .....	\$ 670,327.00	\$ .....	\$ .....	\$ .....
753				Total Division of Insurance Company Regulation .....	\$ 570,364.92	\$ .....	\$ 670,327.00	\$ .....	\$ .....	\$ .....
		466		Division of State Fire Marshal—Bureau of Fire Standards:						
754	2	466	0200	Fire College Publication Revolving Trust Fund .....	\$ 24,873.53	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
755				Total Division of State Fire Marshal—Bureau of Fire Standards .....	\$ 24,873.53	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
		467		Division of Risk Management:						
756	2	467	0100	Casualty Insurance Trust Fund .....	\$ 18,892,020.75	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
757	2	467	0700	Fire Insurance Trust Fund .....	\$ 3,631,801.36	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
758				Total Division of Risk Management .....	\$ 22,523,822.11	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
		468		Division of Fraudulent Claims:						
759	2	468	0100	Insurance Commissioner Regulatory Trust Fund .....	\$ 500,000.00	\$ 500,000.00	\$ .....	\$ .....	\$ .....	\$ .....
760				Total Division of Fraudulent Claims .....	\$ 500,000.00	\$ 500,000.00	\$ .....	\$ .....	\$ .....	\$ .....
761				TOTAL DEPARTMENT OF INSURANCE AND TREASURER .....	\$ 50,964,320.97	\$ 6,136,348.40	\$ 1,295,293.00	\$ .....	\$ 22,360.00	\$ .....
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION						
		481		Office of the Deputy Commissioner for Educational Management:						
762	2	481	0200	Facilities Construction Administrative Trust Fund .....	\$ 1,565,266.80	\$ .....	\$ .....	\$ 36,872.83	\$ .....	\$ .....
763	2	481	1700	Educational Media and Technology Trust Fund .....	\$ 56,360.07	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
764	2	481	1600	Educational Aids Trust Fund .....	\$ 348,271.30	\$ .....	\$ .....	\$ .....	\$ 253,222.50	\$ .....
765	2	481	2400	Public Education Capital Outlay and Debt Service Trust Fund—Bond Account .....	\$ 363,955,439.60	\$ .....	\$ .....	\$ 70,807,172.47	\$ 180,457.00	\$ .....
766				School District and Junior Colleges Capital Outlay and Debt Service Trust Fund .....	\$ 107,591,824.43	\$ .....	\$ 64,502,466.00	\$ .....	\$ .....	\$ .....
767				Total Office of the Deputy Commissioner for Educational Management .....	\$ 473,517,162.20	\$ .....	\$ 64,502,466.00	\$ 70,844,045.30	\$ 433,679.50	\$ .....
		482		Office of the Deputy Commissioner for Administration:						
768	2	482	1000	Knott Data Center—Working Capital Trust Fund .....	\$ 1,180,709.38	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
769	2	482	1600	Educational Aids Trust Fund .....	\$ 494,150.95	\$ .....	\$ .....	\$ .....	\$ 136,302.05	\$ .....
770				Total Office of the Deputy Commissioner for Administration .....	\$ 1,654,860.33	\$ .....	\$ .....	\$ .....	\$ 136,302.05	\$ .....
		483		Office of the Deputy Commissioner for Special Programs:						
771	2	483	0400	Student Financial Aid Trust Fund .....	\$ 6,558,820.54	\$ 2,740,860.47	\$ .....	\$ .....	\$ .....	\$ .....
772	2	483	0500	Florida Insured Student Loans Trust Fund .....	\$ 20,693,270.86	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
773	2	483	0600	Speech Pathology and Audiology Trust Fund .....	\$ 26,483.00	\$ 20,483.00	\$ .....	\$ .....	\$ .....	\$ .....
774	2	483	0700	Educational Certification and Service Trust Fund .....	\$ 434,646.87	\$ 430,121.91	\$ .....	\$ .....	\$ .....	\$ .....
775	2	483	0800	Professional Practices Council Trust Fund .....	\$ 148,198.23	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
776	2	483	1400	Independent Post-Secondary Vocational, Technical, Trade and Business Services Trust Fund .....	\$ 19,739.00	\$ .....	\$ 19,739.00	\$ .....	\$ .....	\$ .....
777	2	483	1600	Educational Aids Trust Fund .....	\$ 1,973,619.62	\$ .....	\$ .....	\$ .....	\$ 1,973,619.62	\$ .....
778	2	483	2800	Ex-Confederate Soldiers and Sailors Endowment Trust Fund .....	\$ 467.60	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
779	2	483	3100	Medical and Social Services—Blind—Grants and Donations Trust Fund .....	\$ 56.83	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
780				Total Office of the Deputy Commissioner for Special Programs .....	\$ 29,864,302.45	\$ 3,191,265.38	\$ 19,739.00	\$ .....	\$ 1,973,619.62	\$ .....
		484		Division of Public Schools:						
781	2	484	1600	Educational Aids Trust Fund .....	\$ 101,715,988.09	\$ .....	\$ .....	\$ .....	\$ 101,153,679.35	\$ .....
782	2	484	1700	Food and Nutrition Services Trust Fund .....	\$ 107,972,462.80	\$ .....	\$ .....	\$ .....	\$ 107,960,548.47	\$ .....
783	2	484	2600	Principle State School Trust Fund .....	\$ 7,678,186.11	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
784	2	484	2700	Interest State School Trust Fund .....	\$ 2,395,234.64	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
785	2	484	2900	Textbook Bid Trust Fund .....	\$ 106,000.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
786				Total Division of Public Schools .....	\$ 219,866,871.64	\$ .....	\$ .....	\$ .....	\$ 209,114,227.83	\$ .....

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
Other											
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 37.92	\$ .....	\$ .....	\$ .....	\$ 37.92	751
			570,327.00								752
\$ .....	\$ .....	\$ .....	\$ 570,327.00	\$ .....	\$ .....	\$ 37.92	\$ .....	\$ .....	\$ .....	\$ 37.92	753
\$ .....	\$ 24,873.53	\$ .....	\$ 24,873.53	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	754
\$ .....	\$ 24,873.53	\$ .....	\$ 24,873.53	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	755
\$ .....	\$ 156.00	\$ 1,361,307.46	\$ 1,361,463.46	\$ .....	\$ .....	\$ 245,845.46	\$ 2,398,518.32	\$ .....	\$ 14,886,193.51	\$ 17,530,557.29	756
	25.00	262,377.93	262,402.93			4,389.17	2,557,312.60		807,696.66	3,369,398.43	757
\$ .....	\$ 181.00	\$ 1,623,685.39	\$ 1,623,866.39	\$ .....	\$ .....	\$ 250,234.63	\$ 4,955,830.92	\$ .....	\$ 15,693,890.17	\$ 20,809,955.72	758
\$ .....	\$ .....	\$ .....	\$ 500,000.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	759
\$ .....	\$ .....	\$ .....	\$ 500,000.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	780
\$ .....	\$ 234,350.47	\$ 1,623,685.39	\$ 8,312,037.26	\$ .....	\$ 19,714,942.03	\$ 824,663.78	\$ 4,955,830.92	\$ .....	\$ 17,156,846.98	\$ 42,652,283.71	761
\$ .....	\$ 7,256.00	\$ .....	\$ 44,128.83	\$ .....	\$ 970,124.97	\$ 13.00	\$ 551,000.00	\$ .....	\$ .....	\$ 1,521,137.97	762
	46,260.07		46,260.07				10,000.00			10,000.00	763
			253,222.50			48.80	95,000.00			95,048.80	764
	5,460.00	1,478,509.13	72,421,598.60				146,283,841.00	145,000,000.00	250,000.00	291,533,841.00	765
	7,277.20	877,093.93	65,386,837.13				14,936,487.30	27,268,500.00		42,204,987.30	766
\$ .....	\$ 66,353.27	\$ 2,305,603.06	\$ 138,152,147.13	\$ .....	\$ 970,124.97	\$ 61.80	\$ 161,876,328.30	\$ 172,268,500.00	\$ 250,000.00	\$ 335,365,015.07	767
\$ .....	\$ 95,119.52	\$ .....	\$ 95,119.52	\$ .....	\$ .....	\$ 1,065,589.86	\$ .....	\$ .....	\$ .....	\$ 1,065,589.86	768
			136,302.05		357,847.70	1.20				357,848.90	769
\$ .....	\$ 95,119.52	\$ .....	\$ 231,421.57	\$ .....	\$ 357,847.70	\$ 1,065,591.06	\$ .....	\$ .....	\$ .....	\$ 1,423,438.76	770
\$ .....	\$ .....	\$ 207,626.55	\$ 2,948,287.02	\$ .....	\$ 263,000.00	\$ 6,001.70	\$ 2,200,000.00	\$ .....	\$ 1,141,441.82	\$ 3,610,533.62	771
		3,530,510.21	3,530,510.21		2,750,000.00	3,566.64	7,454,000.00		6,955,194.01	17,162,760.65	772
			20,483.00				5,000.00			5,000.00	773
			430,121.91		524.96		4,000.00			4,524.96	774
	(895.46)		(895.46)		148,071.00	1,022.69				149,093.69	775
			19,739.00								776
			1,973,619.62								777
		467.50	467.50								778
						56.83				56.83	779
\$ .....	\$ (895.46)	\$ 3,738,604.26	\$ 8,922,332.80	\$ .....	\$ 3,161,595.96	\$ 10,737.86	\$ 9,663,090.00	\$ .....	\$ 8,096,635.83	\$ 20,931,969.65	780
\$ .....	\$ 195,309.85	\$ .....	\$ 101,348,989.21	\$ .....	\$ 148,727.87	\$ 218,271.21	\$ .....	\$ .....	\$ .....	\$ 366,996.88	781
			107,960,548.47			11,914.33				11,914.33	782
							3,984,284.13		3,693,901.98	7,678,186.11	783
		467,234.84	467,234.64				1,928,000.00			1,928,000.00	784
							2,500.00		102,500.00	105,000.00	785
\$ .....	\$ 195,309.85	\$ 467,234.64	\$ 209,776,772.32	\$ .....	\$ 148,727.67	\$ 230,185.54	\$ 5,914,784.13	\$ .....	\$ 3,796,401.98	\$ 10,090,099.32	786

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entry and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		485		Division of Vocational Education:						
787	2	485	1100	Comprehensive Employment Training Act Trust Fund	\$ 3,227,985.53	\$	\$	\$	\$ 3,227,640.89	\$
788	2	485	1600	Educational Aids Trust Fund	22,703,665.96				22,703,291.64	
789	2	485	1800	Federal Grants and Donations Trust Fund	54,224.11				54,224.11	
790				Total Division of Vocational Education	\$ 25,985,875.60	\$	\$	\$	\$ 25,985,156.64	\$
		486		Division of Community Colleges:						
791	2	486	1100	Junior College Conference Trust Fund	\$ 2,500.00	\$	\$	\$	\$	\$
792				Total Division of Community Colleges	\$ 2,500.00	\$	\$	\$	\$	\$
		487		Office of Blind Services:						
793	2	487	0100	Grants and Donations Trust Fund	\$ 343,911.68	\$	\$	\$	\$	\$
794	2	487	0200	U.S. Trust Fund	1,245,112.61				1,200,000.00	
795	2	487	0300	Federal Rehabilitation Trust Fund	4,833,855.47				1,480,000.00	
796	2	487	0400	Federal Aid Trust Fund	170,415.87					
797	2	487	0500	Training and Operating Trust Fund	265,487.94					
798	2	487	0600	Federal Aid Trust Fund Title XX	1,063,445.72					
799	2	487	0700	Workshop and Facilities Trust Fund	627,166.73				93.84	1,724.00
800	2	487	0800	Construction Trust Fund	55,000.00					
801				Total Office of Blind Services	\$ 8,594,396.02	\$	\$	\$	\$ 2,680,093.84	\$ 1,724.00
		488		Division of Projects, Contracts and Grants:						
802	2	488	0100	Projects, Contracts and Grants Trust Fund	\$ 3,203,088.94	\$	\$	\$	\$ 2,904,333.55	\$
803				Total Division of Projects, Contracts and Grants	\$ 3,203,088.94	\$	\$	\$	\$ 2,904,333.55	\$
		489		Florida School for the Deaf and Blind:						
804	2	489	0100	Grants and Donations Trust Fund	\$ 1,051,446.20	\$	\$	\$	\$ 1,051,425.30	\$
805	2	489	0200	Construction Trust Fund	957,474.00					
806				Total Florida School for the Deaf and Blind	\$ 2,008,920.20	\$	\$	\$	\$ 1,051,425.30	\$
		490		Division of Universities:						
				General Office—						
807	2	490	0100	State Grants and Donations Trust Fund	\$ 889,191.70	\$	\$	\$	\$ 756,388.64	\$
808	2	490	0200	Facilities Construction Administration Trust Fund	209,510.00					
809	2	490	0300	Racing Scholarship Trust Fund	843,991.40			543,991.40		
810	2	490	0400	Westcott Trust Fund	1,800.96					
811	2	490	0700	Principal of American Legion Trust Fund	1,905.00					
812	2	490	0800	Building Fee Trust Fund	9,077,983.19	4,364,697.39				
813	2	490	1000	Student Health Centers Insurance Trust Fund	58,048.00	58,048.00				
814	2	490	1100	Student Financial Aid Fee Trust Fund	197,393.54	197,393.54				
815	2	490	1700	Capital Improvements Fee Trust Fund	6,001,826.47	5,918,310.69			34,830.00	
816	2	490	1600	Agricultural College Trust Fund	8,148.76					
817	2	490	1700	Seminary Trust Fund	6,831.60					
818	2	490	1800	Interest of Seminary Trust Fund	6,446.18					
	2	490	2800	Board of Regents—1971 Project Construction Trust Fund	1,546,139.71					
819	2	490	2900	Board of Regents—1972 Project Construction Trust Fund	369,140.26					
820										
821	2	490	4000	State University System Construction Trust Fund	55,044,465.09					
	2	490	9000	Educational and General Activities						
823				Incidental Trust Fund	62,618,888.69	27,345,270.76			1,215,735.83	
823				Total Division of Universities	\$ 136,881,710.54	\$ 37,883,720.38	\$	\$ 543,991.40	\$ 2,006,954.47	\$
		491		University of Florida:						
824	2	491	0700	Auxiliary Trust Fund	\$ 18,979,748.52	\$	\$	\$ 167,546.84	\$	\$
825	2	491	0300	Extension Incidental Trust Fund	1,093,039.08					
	2	491	0400	Health Center—Educational and General						
826				Liability Insurance Trust Fund	651,569.23					
827	2	491	0600	Working Capital Trust Fund	8,351,713.94					
828	2	491	0800	Sponsored Research Development Trust Fund	31,002,350.27				20,958,512.37	
	2	491	0900	Engineering and Industrial Experiment Station						
829				Research Contracts Revolving Trust Fund	6,660,183.07				4,816,366.72	
830	2	491	1000	University of Florida School of Veterinary Medicine						
				Operation and Maintenance Trust Fund	55,970.32					
				Health Center—						
831	2	491	1700	Educational and General—Incidental Trust Fund	597,853.05					
832	2	491	1300	Grants and Donations Trust Fund	11,308,093.19					
				Hospitals and Allied Clinics—						
833	2	491	1400	Operation and Maintenance Trust Fund	31,700,927.06					

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
			\$ 3,227,640.89			\$ 344.54				\$ 344.64	787
			22,703,291.64			374.32				374.32	788
			54,224.11								789
			\$ 25,985,156.64			\$ 718.96				\$ 718.96	790
	\$ 2,500.00		\$ 2,500.00								791
	\$ 2,500.00		\$ 2,500.00								792
	\$ 267,772.31		\$ 267,772.31		\$ 76,139.37					\$ 76,139.37	793
			1,200,000.00		44,589.01	523.60				45,112.61	794
	3,307,354.00		4,787,354.00		33,829.47	12,672.00				46,501.47	795
	19,956.00		19,956.00		143,658.17	5,901.70				160,459.87	796
	226,854.32		226,854.32		28,633.62					28,633.62	797
	58,140.80		58,140.80		1,000,146.48	5,158.44				1,005,204.92	798
	585,578.69		587,396.53		39,770.20					39,770.20	799
	55,000.00		55,000.00								800
	\$ 55,000.00	\$ 4,465,656.12	\$ 7,202,473.96		\$ 1,366,686.32	\$ 25,255.74				\$ 1,391,922.06	801
	\$ 50,000.00	\$ 50,000.00	\$ 3,004,333.55		\$ 189,563.81	\$ 9,191.58				\$ 198,755.39	802
	\$ 50,000.00	\$ 50,000.00	\$ 3,004,333.55		\$ 189,563.81	\$ 9,191.58				\$ 198,755.39	803
			\$ 1,051,425.30			\$ 20.90				\$ 20.90	804
									\$ 957,474.00	\$ 957,474.00	805
			\$ 1,051,425.30			\$ 20.90			\$ 957,474.00	\$ 957,494.90	806
	\$ 60,111.86		\$ 816,500.50		\$ 8,040.00	\$ 14,651.20	\$ 50,000.00			\$ 72,691.20	807
					209,510.00					209,510.00	808
			543,991.40				300,000.00			300,000.00	809
	1,505.96	295.00	1,800.96								810
		1,905.00	1,905.00								811
			4,364,697.39				4,713,285.80			4,713,285.80	812
			58,048.00								813
			197,393.54								814
			5,953,140.69		48,685.78					48,685.78	815
		8,148.76	8,148.76								816
							6,831.60			6,831.60	817
		6,446.18	6,446.18								818
	2,857.00	78,530.61	81,387.61				1,464,752.10			1,464,752.10	819
		20,386.42	20,386.42				348,753.84			348,753.84	820
	256,180.92		256,180.92		54,725,341.68	52,942.48				54,788,284.16	821
	627.97	31,401,102.05	74,724.11	60,037,460.72	2,542,771.82	32,091.88			6,564.27	2,581,427.97	822
	\$ 60,739.83	\$ 31,661,545.83	\$ 190,436.08	\$ 72,347,488.09	\$ 57,534,248.28	\$ 109,685.56	\$ 6,883,623.34		\$ 6,564.27	\$ 64,534,222.45	823
	\$ 17,462,157.05	\$ 20,693.70	\$ 17,650,397.59	\$ 821,881.09	\$ 1,103.25	\$ 505,766.51			\$ 600.06	\$ 1,329,350.93	824
	1,092,954.08		1,092,954.08		85.00					85.00	825
	486,353.00	151,727.74	638,080.74			13,488.49				13,488.49	826
	991,549.30		991,549.30			65.35			7,360,099.19	7,360,164.54	827
4,886,696.43	42,319.09	5,016.72	25,992,544.61	1,490.00	4,969.55	5,003,346.11				5,009,805.66	828
1,790,278.39	52,892.22		6,659,477.33			705.74				705.74	829
	55,970.32		55,970.32								830
	597,953.05		597,953.05								831
10,331,557.21	39,136.35	206,854.12	10,577,547.68	23,100.00	2,653.62	704,791.89				730,545.51	832
	31,697,379.63		31,697,379.83			3,547.42				3,547.42	833

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		491		University of Florida: (Continued)						
				Dormitory Revenue Certificates 1948 Issue—						
834	2	491	1700	Interest and Sinking Trust Fund	\$ 461,479.94	\$	\$	\$	\$	\$
835	2	491	1800	Revenue Trust Fund	1,654,910.83					
836	2	491	1900	Operation and Maintenance Trust Fund	1,709,161.00					
837	2	491	2000	Repairs and Replacement Trust Fund	27,714.66					
				Dormitory Revenue Certificates 1954 Issue—						
838	2	491	2100	Repairs and Replacement Trust Fund	6,214.50					
839	2	491	2200	Interest and Sinking Trust Fund	103,366.93					
				Dormitory Revenue Certificates 1955 Issue—						
840	2	491	2300	Interest and Sinking Trust Fund	41,190.80					
841	2	491	2400	Repairs and Replacement Trust Fund	2,901.50					
				Laboratory School Revenue Certificates—						
842	2	491	2500	Reserve Maintenance Trust Fund	3,000.59					
843	2	491	2600	Interest and Sinking Trust Fund	31,907.99					
				Housing System Revenue Certificates 1959 Issue—						
844	2	491	2700	Revenue Trust Fund	4,069,786.51					
845	2	491	2800	Interest and Sinking Trust Fund	897,496.03					
846	2	491	2900	Building Maintenance and Equipment Reserve Trust Fund	472,677.91					
				Dormitory Revenue Certificates 1962 Issue—						
847	2	491	3100	Interest and Sinking Trust Fund	42,193.17					
848	2	491	3200	Repairs and Replacement Trust Fund	2,738.14					
				Apartment Revenue Certificates 1964 Issue—						
849	2	491	3300	Interest and Sinking Trust Fund	101,810.53					
850	2	491	3400	Repairs and Replacement Trust Fund	9,812.00					
851	2	491	3500	Revenue Trust Fund	254,015.48					
				Institute of Food and Agricultural Sciences—						
852	2	491	3800	Extension Service Incidental Trust Fund	176,033.76					
853	2	491	3900	Extension Service Federal Grants Trust Fund	2,054,925.54				2,054,925.54	
854	2	491	4000	Experiment Station Incidental Trust Fund	1,556,895.96					
855	2	491	4100	Experiment Station Grants and Donations Trust Fund	9,185,038.20				7,116,936.40	
856	2	491	4200	Experiment Station Federal Grants Trust Fund	2,123,068.02				2,123,068.02	
				Housing Revenue Certificates 1970 Issue—						
857	2	491	4300	Interest and Sinking Trust Fund	16,416.06					
858	2	491	4500	Housing System Acquisition Trust Fund of 1874	16,812.00					
859	2	491	4600	Housing System Revenue Trust Fund of 1974	422,332.51					
860	2	491	4700	Law Review Trust Fund	16,814.01					
861	2	491	5000	Uniform Payroll Trust Fund	1,066.08					
862				Total University of Florida	\$ 135,862,418.27	\$	\$	\$ 167,546.84	\$ 37,069,700.05	\$
		492		Florida State University:						
863	2	492	0700	Working Capital Trust Fund	\$ 2,330,497.56	\$	\$	\$	\$	\$
864	2	492	0300	Auxiliary Trust Fund	14,048,803.68	495,332.05				
				Continuing Education Program—						
865	2	492	0900	Incidental Trust Fund	824,683.11	349,423.45				
				Senior Hall Revenue Certificates—						
866	2	492	1300	Interest and Sinking Trust Fund	11,536.91					
				Revenue Certificates Series 1950—						
867	2	492	1400	Interest and Sinking Trust Fund	209,901.02					
				Revenue Certificates of 1964—						
868	2	492	1500	Revenue Trust Fund	54,106.95					
				Revenue Certificates of 1850—						
869	2	492	1800	Repairs and Replacement Trust Fund	565,844.12					
				Demonstration School Revenue Certificates—						
870	2	492	2000	Interest and Sinking Trust Fund	51,145.43					
871	2	492	2100	Repairs and Replacement Trust Fund	6,396.88					
				Dormitory Revenue Certificates of 1954—						
872	2	492	2300	Interest and Sinking Trust Fund	30,902.14					
873	2	492	2400	Repairs and Replacement Trust Fund	9,486.35					
				Dormitory Revenue Certificates of 1956—						
874	2	492	2800	Repairs and Replacement Trust Fund	608.08					
875	2	492	2700	Interest and Sinking Trust Fund	12,745.87					
				Dormitory Revenue Certificates of 1957—						
876	2	492	2900	Repairs and Replacement Trust Fund	18,365.65					
877	2	492	3000	Interest and Sinking Trust Fund	153,199.06					
				Apartment Revenue Certificates of 1959—						
878	2	492	3400	Interest and Sinking Trust Fund	125,017.95					
879	2	492	3500	Repairs and Replacement Trust Fund	1.91					
				Apartment Revenue Certificates of 1961—						
880	2	492	3200	Interest and Sinking Trust Fund	115,958.07					
881	2	492	4000	Repairs and Replacement Trust Fund	1,166.45					
				Dormitory Revenue Certificates of 1963—						
882	2	492	4200	Revenue Trust Fund	143,677.36					
				Apartment Revenue Certificates of 1963—						
883	2	492	4400	Revenue Trust Fund	330,726.88					

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	9,933.05	2,978.18	12,911.23		170,000.00		278,568.71			448,568.71	834
	1,641,904.70	2,299.00	1,644,303.70					10,607.13		10,607.13	835
					1,709,000.00	161.00				1,709,161.00	836
	6,524.20	12,796.70	19,320.90		8,393.76					8,393.76	837
	5,082.50	1,132.00	6,214.50								838
	49,123.35	7,685.56	56,808.91				48,558.02			48,558.02	839
	26,922.81	5,517.66	32,440.47				8,750.33			8,750.33	840
	2,437.50	464.00	2,901.50								841
	1,251.59	1,749.00	3,000.59								842
	27,101.00	4,806.99	31,907.99								843
	3,260,977.18	265,388.24	3,528,365.42		33,854.92	9.27	495,299.67		14,257.23	543,421.09	844
	631,699.89	70,707.63	702,407.52				195,088.51			195,088.51	845
	8,208.99	39,837.63	48,146.62		149,396.39		275,135.00			424,531.39	846
	25,070.85	4,122.32	29,193.17				13,000.00			13,000.00	847
	2,325.00	413.14	2,738.14								848
		11,980.86	11,980.86		70,000.00		19,829.67			89,829.67	849
		812.00	812.00		9,000.00					9,000.00	850
	244,074.08		244,074.08		9,941.40					9,941.40	851
	176,033.76		176,033.76								852
			2,064,826.54			99.00				89.00	853
	1,555,895.96		1,555,895.96								854
	2,041,415.62	26,163.14	9,184,515.16			523.04				523.04	855
			2,123,068.02								856
	15,589.27	826.79	16,416.06								857
	18,000.00	812.00	18,812.00								858
	413,843.13		413,843.13		8,489.38					8,489.38	859
	18,672.41	141.60	18,814.01								860
						1,056.08				1,056.08	861
\$19,149,897.65	\$ 60,681,698.45	\$ 818,863.48	\$ 117,887,706.47	\$	\$ 3,014,546.94	\$ 14,978.32	\$ 7,559,622.91	\$	\$ 7,385,563.63	\$ 17,974,711.80	862
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	2,226,136.81		2,226,136.81		4,210.85	149.90				4,360.75	863
	12,688,719.62	7,211.63	13,091,363.30		119,315.42	8,377.70	829,747.26			957,440.38	864
	472,519.64	799.47	822,742.56		895.00	1,045.55				1,940.55	865
	2,098.22	2.02	2,100.24		9,273.69		162.98			9,436.67	866
	86,743.45	5,303.02	102,046.47				107,854.55			107,854.55	867
	38,708.33	382.96	39,091.29				15,015.68			15,015.68	868
	305,724.65	4,104.21	300,828.88				256,015.26			256,015.26	869
	14,093.07	2,652.94	18,746.01			34,399.42				34,399.42	870
	2,029.84		2,029.84			4,367.24				4,367.24	871
	16,890.51	852.37	17,742.88		2,950.00		10,209.26			13,159.26	872
	348.45	401.46	749.91				8,736.44			8,736.44	873
	608.08		608.08								874
	8,055.85	110.02	8,165.87				4,580.00			4,580.00	875
	18,348.39	17.26	18,365.65								876
	139,214.23	7,975.84	147,290.07				5,908.99			5,908.99	877
	53,086.20	6,296.67	59,382.87				65,635.08			65,635.08	878
	1.91		1.91								879
	55,601.59	7,176.36	62,777.95				53,180.12			53,180.12	880
	1,166.45		1,166.45								881
	58,687.21	7,878.32	66,565.53				77,111.93			77,111.93	882
	138,239.53	21,641.81	159,781.34				170,945.52			170,945.52	883

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Countries and Cities
TRUST FUND (Continued)										
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		492		Florida State University: (Continued)						
884	2	492	4500	Sponsored Research Development Trust Fund	\$ 16,267,056.25	\$ .	\$ .	\$ .	\$ 9,500,924.62	\$ 10,228.00
				Revenue Certificates of 1969—						
886	2	492	4700	Revenue Trust Fund	150,094.77					
				Athletic Field House—						
886	2	492	4800	Improvement Project Construction Trust Fund	86,622.94					
887	2	492	5000	Uniform Payroll Trust Fund	10,706.97					
888				Total Florida State University	\$ 35,550,251.34	\$ 844,755.50	\$ .	\$ .	\$ 9,500,924.62	\$ 10,228.00
		493		Florida Agricultural and Mechanical University:						
889	2	493	0200	Auxiliary Trust Fund	\$ 1,002,087.82	\$ .	\$ .	\$ .	\$ .	\$ .
				Continuing Education Program—						
890	2	493	0300	Extension Incidental Trust Fund	14,279.21	2,180.00				
891	2	493	0400	Grants and Donations Trust Fund	5,397,600.26				4,192,511.93	96,961.83
				Dormitory Revenue Certificates of 1952—						
892	2	493	0900	Revenue Trust Fund	292,558.32					
893	2	493	1000	Operation and Maintenance Trust Fund	300,000.00					
894	2	493	1100	Interest and Sinking Trust Fund	37,887.50					
895	2	493	1200	Repairs and Replacement Trust Fund	1,414.33					
				Apartment Revenue Certificates of 1963—						
896	2	493	1400	Revenue Trust Fund	72,946.32					
				Dormitory Revenue Certificates of 1964—						
897	2	493	1600	Revenue Trust Fund	258,781.01					
				Hospital—						
898	2	493	1700	Interest and Sinking Trust Fund	64,614.98					
899	2	493	1800	Operation and Maintenance Trust Fund	299.63					
				Housing Revenue Certificates of 1969—						
900	2	493	2200	Revenue Trust Fund	198,146.00					
				Apartment Revenue Certificates of 1963—						
901	2	493	2400	Interest and Sinking Trust Fund	26,119.83					
				Dormitory Revenue Certificates of 1964—						
902	2	493	2500	Interest and Sinking Trust Fund	55,412.64					
903	2	493	2600	Mobile Home Unit Trust Fund	142,146.47					
904	2	493	2700	Sponsored Research Development Trust Fund	238,786.78					
				Housing Revenue Certificates of 1969—						
905	2	493	3200	Interest and Sinking Trust Fund	47,967.25					
906				Total Florida Agricultural and Mechanical University	\$ 8,151,038.35	\$ 2,180.00	\$ .	\$ .	\$ 4,192,511.93	\$ 96,961.83
		494		Florida Technological University:						
907	2	494	0200	Grants and Donations Trust Fund	\$ 3,202,017.21	\$ .	\$ .	\$ .	\$ .	\$ 5,165.78
908	2	494	0300	Auxiliary Trust Fund	2,516,392.41					
909	2	494	0400	Extension Incidental Trust Fund	502,181.15				9,394.28	
				Dormitory Revenue Certificates of 1967—						
910	2	494	0500	Revenue Trust Fund	440,951.53					
911	2	494	0600	Solar Energy Center Testing Trust Fund	45,349.77					
912	2	494	0700	Sponsored Research and Development Trust Fund	106,175.16					1,001.92
913				Total Florida Technological University	\$ 6,813,067.23	\$ .	\$ .	\$ .	\$ 9,394.28	\$ 6,167.70
		495		University of South Florida:						
914	2	495	0700	Working Capital Trust Fund	\$ 1,183,273.10	\$ .	\$ .	\$ .	\$ .	\$ .
915	2	495	0300	Auxiliary Trust Fund	7,931,560.47					
				Continuing Education Program—						
916	2	495	0500	Extension Incidental Trust Fund	385,985.14					
917	2	495	0600	Grants and Donations Trust Fund	9,943,689.52				5,085,896.76	151,108.66
				Dormitory Revenue Certificates of 1959—						
918	2	495	0700	Operation and Maintenance Trust Fund	292,825.67					
919	2	495	0800	Interest and Sinking Trust Fund	81,651.64					
920	2	495	0900	Building Maintenance Reserve Trust Fund	4,258.82					
				Dormitory Revenue Certificates of 1960—						
921	2	495	1000	Operation and Maintenance Trust Fund	288,726.44					
922	2	495	1100	Interest and Sinking Trust Fund	95,013.60					
923	2	495	1700	Maintenance and Equipment Reserve Trust Fund	3,480.70					
924	2	495	1300	Revenue Trust Fund	409,569.56					
				Dormitory Revenue Certificates of 1961—						
925	2	495	1400	Interest and Sinking Trust Fund	165,565.44					
926	2	495	1500	Revenue Trust Fund	444,378.29					
				Dormitory Dining and Auxiliary Revenue Certificates of 1965—						
927	2	495	1700	Revenue Trust Fund	553,158.44					
928	2	495	1800	Interest and Sinking Trust Fund	160,637.71					
929	2	495	1900	Sponsored Research Development Trust Fund	361,625.73					
				Dormitory Revenue Certificates of 1962—						
930	2	495	2700	Interest and Sinking Trust Fund	120,189.36					



## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$ 6,114,285.35	\$ 252,524.71	\$ 6,211.20	\$ 15,884,173.88	\$ .....	\$ 307,037.55	\$ 70,643.82	\$ 5,000.00	\$ .....	\$ .....	\$ 382,881.37	884
.....	122,415.38	2,302.75	124,718.13	.....	.....	.....	25,376.64	.....	.....	25,376.64	885
.....	.....	1,552.33	1,552.33	.....	.....	.....	85,070.61	.....	.....	85,070.61	886
.....	.....	.....	.....	.....	.....	10,706.97	.....	.....	.....	10,706.97	887
\$ 6,114,285.35	\$ 16,712,061.92	\$ 82,872.64	\$ 33,265,128.03	\$ .....	\$ 443,682.51	\$ 129,890.60	\$ 1,720,550.20	\$ .....	\$ .....	\$ 2,294,123.31	888
\$ .....	\$ 1,001,612.43	\$ .....	\$ 1,001,612.43	\$ .....	\$ .....	\$ 475.39	\$ .....	\$ .....	\$ .....	\$ 475.39	889
.....	12,099.21	.....	14,279.21	.....	.....	.....	.....	.....	.....	.....	890
752,048.90	113,253.32	.....	5,154,775.98	.....	221,589.47	21,234.81	.....	.....	.....	242,824.28	891
.....	291,868.90	889.42	292,558.32	.....	.....	.....	.....	.....	.....	.....	892
.....	.....	.....	.....	.....	300,000.00	.....	.....	.....	.....	300,000.00	893
.....	962.50	1,925.00	2,887.50	.....	35,000.00	.....	.....	.....	.....	35,000.00	894
.....	.....	1,414.33	1,414.33	.....	.....	.....	.....	.....	.....	.....	895
.....	72,946.32	.....	72,946.32	.....	.....	.....	.....	.....	.....	.....	896
.....	258,781.01	.....	258,781.01	.....	.....	.....	.....	.....	.....	.....	897
.....	26,828.13	7,362.60	34,180.73	.....	.....	.....	30,434.25	.....	.....	30,434.25	898
.....	299.63	.....	299.63	.....	.....	.....	.....	.....	.....	.....	899
.....	182,073.43	856.94	182,930.37	.....	.....	.....	15,215.63	.....	.....	15,215.63	900
.....	.....	119.83	119.83	.....	26,000.00	.....	.....	.....	.....	26,000.00	901
.....	.....	412.64	412.64	.....	55,000.00	.....	.....	.....	.....	55,000.00	902
.....	142,146.47	.....	142,146.47	.....	.....	.....	.....	.....	.....	.....	903
.....	131,778.74	.....	131,778.74	.....	106,786.69	221.25	.....	.....	.....	107,000.04	904
.....	.....	1,983.81	1,983.81	.....	10,000.00	.....	35,973.44	.....	.....	45,973.44	905
\$ 752,048.90	\$ 2,234,650.09	\$ 14,754.57	\$ 7,293,107.32	\$ .....	\$ 754,376.16	\$ 21,931.55	\$ 81,623.32	\$ .....	\$ .....	\$ 857,931.03	906
\$ 3,124,478.10	\$ 12,933.00	\$ .....	\$ 3,142,576.88	\$ .....	\$ 58,242.09	\$ 878.24	\$ .....	\$ .....	\$ 320.00	\$ 59,440.33	907
.....	2,516,074.46	.....	2,516,074.46	.....	.....	8.43	.....	.....	309.52	317.95	908
.....	492,350.43	4.60	501,749.31	.....	.....	431.84	.....	.....	.....	431.84	909
.....	440,951.53	.....	440,951.53	.....	.....	.....	.....	.....	.....	.....	910
.....	45,349.77	.....	45,349.77	.....	.....	.....	.....	.....	.....	.....	911
.....	1,500.00	1,889.33	4,391.25	.....	101,783.91	.....	.....	.....	.....	101,783.91	912
\$ 3,125,978.10	\$ 3,509,548.52	\$ 4.60	\$ 6,651,093.20	\$ .....	\$ 160,026.00	\$ 1,318.51	\$ .....	\$ .....	\$ 629.52	\$ 161,974.03	913
\$ .....	\$ 1,183,104.11	\$ .....	\$ 1,183,104.11	\$ .....	\$ .....	\$ 168.99	\$ .....	\$ .....	\$ .....	\$ 168.99	914
.....	8,550,640.25	6,276.91	8,556,917.16	.....	1,011,989.73	44,655.35	317,719.03	.....	279.20	1,374,643.31	915
.....	320,488.60	2,474.29	322,962.89	.....	.....	.....	43,022.25	.....	.....	43,022.25	916
4,306,111.43	.....	1,202.00	9,544,318.85	.....	15,471.07	30,899.60	353,000.00	.....	.....	399,370.67	917
.....	292,359.56	.....	282,359.56	.....	.....	465.11	.....	.....	.....	465.11	918
.....	18,150.00	8,733.40	26,883.40	.....	28,556.00	38.94	26,173.30	.....	.....	54,768.24	919
.....	.....	4,005.99	4,005.99	.....	.....	46.57	706.26	.....	.....	252.83	920
.....	288,597.88	.....	288,597.88	.....	.....	128.56	.....	.....	.....	128.56	921
.....	25,130.00	5,589.11	30,699.11	.....	31,715.00	148.91	32,450.58	.....	.....	64,314.49	922
.....	.....	3,227.87	3,227.87	.....	.....	46.57	206.26	.....	.....	252.83	923
.....	398,534.93	9,892.63	408,427.58	.....	.....	396.33	746.67	.....	.....	1,142.00	924
.....	35,000.00	12,831.35	47,831.35	.....	63,430.00	192.15	54,111.94	.....	.....	117,734.09	925
.....	435,936.41	7,908.56	443,844.97	.....	.....	533.32	.....	.....	.....	533.32	926
.....	540,660.90	12,194.63	552,855.53	.....	.....	302.91	.....	.....	.....	302.91	927
.....	.....	12,793.73	12,793.73	.....	100,852.00	168.27	46,823.71	.....	.....	147,843.98	928
48.00	71,993.20	.....	72,041.20	.....	289,523.37	61.16	.....	.....	.....	289,584.53	929
.....	.....	13,198.91	13,198.91	.....	66,664.00	139.31	40,187.14	.....	.....	106,990.45	930

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIOS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
		481-499		EDUCATION, DEPARTMENT OF AND						
				COMMISSIONER OF EDUCATION (Continued)						
			495	University of South Florida: (Continued)						
				Medical Center—						
	2	495	2300	Professional and Medical Liability						
931				Self-Insurance Trust Fund	\$ 315,878.64					
932	2	496	2400	Operation and Maintenance Trust Fund	455,695.15					
933				Total University of South Florida	\$ 23,177,163.42				\$ 5,085,896.76	\$ 151,106.66
			496	Florida Atlantic University:						
934	2	496	0200	Grants and Donations Trust Fund	\$ 1,785,063.80				\$ 465,139.26	\$ 812.66
935	2	496	0300	Auxiliary Trust Fund	2,922,721.21	50,011.55				
				Continuing Education Program—						
936	2	496	0400	Extension Incidental Trust Fund	530,686.84					
				Dormitory Revenue Certificates of 1964—						
937	2	496	0800	Revenue Trust Fund	55,282.06					
				Revenue Certificates of 1966—A Issue—						
938	2	496	0900	Revenue Trust Fund	58,667.40					
				Revenue Certificates of 1966—B Issue—						
939	2	496	1000	Revenue Trust Fund	66,153.99					
940	2	496	1300	Sponsored Research Development Trust Fund	56,597.89					
941				Total Florida Atlantic University	\$ 5,475,173.19	\$ 50,011.55			\$ 465,139.26	\$ 812.66
			497	University of West Florida:						
942	2	497	0200	Grants and Donations Trust Fund	\$ 506,960.55				\$ 216,805.90	\$ 6,620.90
943	2	497	0300	Auxiliary Trust Fund	1,202,364.21					
				Continuing Education Program—						
944	2	497	0400	Extension Incidental Trust Fund	151,843.04				500.00	2,731.75
				Dormitory Revenue Certificates of 1966—						
945	2	497	0600	Revenue Trust Fund	337,733.36					
				Dormitory Revenue Certificates of 1972—						
946	2	497	0200	Revenue Trust Fund	351,806.69					
947	2	497	0800	Sponsored Research Development Trust Fund	2,771,128.05				1,192,430.72	1,175,907.48
948	2	497	5000	Uniform Payroll Trust Fund	128.51					
949				Total University of West Florida	\$ 5,320,964.50				\$ 1,409,736.62	\$ 1,185,260.13
			498	Florida International University:						
950	2	498	0200	Extension Incidental Trust Fund	\$ 305,014.04	\$ 18,812.50			\$ 42,378.56	
951	2	498	0300	Grants and Donations Trust Fund	2,666,584.68				1,503,534.57	238,693.06
952	2	498	0500	Auxiliary Trust Fund	2,741,123.56	139,665.00				
953	2	498	0800	Sponsored Research Development Trust Fund	24,434.21				24,197.18	
954				Total Florida International University	\$ 5,737,156.49	\$ 158,477.50			\$ 1,570,110.31	\$ 238,693.06
			499	University of North Florida:						
955	2	499	0200	Extension Incidental Trust Fund	\$ 71,348.55	\$ 71,320.75				
956	2	499	0300	Auxiliary Trust Fund	658,436.14					
957	2	499	0400	Grants and Donations Trust Fund	1,550,621.04	42,054.00			1,397,072.29	
958	2	499	0800	Sponsored Research Development Trust Fund	9,415.70					
959				Total University of North Florida	\$ 2,289,822.43	\$ 113,374.75			\$ 1,397,072.29	
				TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION	\$ 1,128,955,743.14	\$ 42,243,785.06	\$ 64,522,205.00	\$ 71,555,583.54	\$ 306,986,278.92	\$ 1,690,956.04
		510-517		ADMINISTRATION, DEPARTMENT OF						
			510	Office of the Secretary:						
961	2	510	0100	Administrative Trust Fund	\$ 694,603.24				\$ 125,400.00	
				Interagency Office on State-Federal						
962				Relations Trust Fund	(112.00)					
963	2	510	0300	Grants and Donations Trust Fund	1,020,214.93				936,200.00	
964				Total Office of the Secretary	\$ 1,714,806.17				\$ 1,061,600.00	
			511	Division of Budget:						
965	2	511	0200	Public Works Employment Act Trust Fund	\$ 45,547,851.84				\$ 21,744,816.00	
966				Total Division of Budget	\$ 45,547,851.84				\$ 21,744,816.00	
			512	Division of State Planning:						
967	2	512	0100	State Planning Trust Fund	\$ 143,622.45				\$ 42,363.77	
968	2	512	0200	Governor's Highway Safety Commission Trust Fund	4,360,992.25				3,508,004.28	
969	2	512	0000	Governor's Council on Criminal Justice Trust Fund	21,897,626.24				21,449,945.74	
970	2	512	0400	Block Grant Matching Trust Fund	807,165.73					

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

CONTRIBUTIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$ 209,121.69	\$ 21,736.47	\$ 230,858.16	\$	\$	\$ 34,878.00	\$ 50,142.48	\$	\$	\$ 85,020.48	931
	450,947.26		450,947.26			4,747.69				4,747.69	932
\$ 4,306,159.43	\$ 10,820,664.79	\$ 122,045.85	\$ 20,485,875.49	\$	\$ 1,608,201.17	\$ 118,018.94	\$ 964,788.62	\$	\$ 279.20	\$ 2,691,287.93	933
\$ 999,891.35	\$ 206,081.02	\$ 6,321.84	\$ 1,578,246.13	\$	\$	\$ 1,585.40	\$ 105,232.27	\$	\$	\$ 106,817.87	934
	2,263,310.01	12,587.17	2,325,908.73			100,436.49	496,375.99			596,812.48	935
	527,074.07	3,512.01	530,586.08			100.76				100.76	936
	617.24	1,034.82	1,652.06		63,630.00					63,630.00	937
	529.15	1,138.25	1,667.40		57,000.00					57,000.00	938
		2,153.69	2,153.69		64,000.00					64,000.00	939
	1,159.05	1,448.76	2,607.81		29,343.10		24,646.98			53,990.08	940
\$ 999,891.35	\$ 2,998,770.54	\$ 28,196.84	\$ 4,542,822.20	\$	\$ 203,973.10	\$ 102,122.65	\$ 626,255.24	\$	\$	\$ 932,350.99	941
\$ 61,958.74	\$ 219,343.69	\$ 948.33	\$ 505,677.56	\$	\$ 73.69	\$ 209.30	\$	\$	\$	\$ 282.99	942
	1,193,888.16	3,373.23	1,197,361.39		5,002.92					5,002.92	943
23,807.00	109,404.29		136,443.04		15,400.00					15,400.00	944
	320,298.48	17,434.87	337,733.35								945
	346,398.73	5,407.96	351,806.69								946
153,568.97	244,976.78	3,901.34	2,770,786.29		330.50	12.26				342.76	947
						128.51				128.51	948
\$ 239,334.71	\$ 2,434,410.13	\$ 31,065.73	\$ 5,299,807.32	\$	\$ 20,807.11	\$ 350.07	\$	\$	\$	\$ 21,157.18	949
\$ 22,847.49	\$ 171,368.61	\$	\$ 255,407.16	\$	\$	\$ 49,606.88	\$	\$	\$	\$ 49,606.88	950
624,429.68	297,817.67		2,664,484.88			2,099.70				2,099.70	951
	1,841,099.60	41,185.54	2,021,950.14			219,872.27	499,301.15			719,173.42	952
76.15	160.88		24,434.21								953
\$ 647,363.32	\$ 2,310,446.76	\$ 41,185.54	\$ 4,966,276.49	\$	\$	\$ 271,578.85	\$ 499,301.15	\$	\$	\$ 770,880.00	954
\$	\$	\$	\$ 71,320.75	\$	\$	\$ 27.80	\$	\$	\$	\$ 27.80	955
	643,329.40		643,329.40			15,106.74				15,106.74	956
111,402.00			1,550,528.29			92.75				92.75	957
	(10,091.21)		(10,091.21)		19,507.91					19,507.91	958
\$ 111,402.00	\$ 633,238.19	\$	\$ 2,255,067.23	\$	\$ 19,507.91	\$ 15,227.29	\$	\$	\$	\$ 34,735.20	959
\$35,612,100.64	\$138,871,178.62	\$ 7,840,867.29	\$ 669,322,955.11	\$	\$ 69,953,896.61	\$ 2,126,865.78	\$ 195,789,877.21	\$172,268,500.00	\$ 20,493,548.43	\$ 460,632,788.03	960
\$	\$ 100,966.88	\$	\$ 226,366.88	\$	\$ 457,272.00	\$ 10,964.36	\$	\$	\$	\$ 468,236.36	961
						(12.00)				(12.00)	962
69,000.00	1,200.00		1,006,400.00			13,814.93				13,814.93	963
\$ 69,000.00	\$ 102,166.88	\$	\$ 1,232,766.88	\$	\$ 457,272.00	\$ 24,767.29	\$	\$	\$	\$ 482,039.29	964
\$	\$	\$	\$ 21,744,816.00	\$	\$	\$ 23,803,035.84	\$	\$	\$	\$ 23,803,035.84	965
\$	\$	\$	\$ 21,744,816.00	\$	\$	\$ 23,803,035.84	\$	\$	\$	\$ 23,803,035.84	966
\$ 68,006.50	\$ 25,121.18	\$	\$ 135,491.45	\$	\$ 8,131.00	\$	\$	\$	\$	\$ 8,131.00	967
	949,538.41		4,357,572.69			3,419.56				3,419.56	968
474.28	11,068.00		21,461,488.00		28,814.92	407,223.32				436,038.24	969
	786,052.12		786,052.12			21,113.61				21,113.61	970

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE					
						FROM STATE TAXATION			AIDS AND		
						Fees	Licenses	Taxes	U.S. Government	Countries and Cities	
TRUST FUND (Continued)											
ADMINISTRATION, DEPARTMENT OF (Continued)											
Division of State Planning: (Continued)											
971	2	512	0500	Grants and Donations Trust Fund	\$ 47.78	\$	\$	\$	\$	\$	
972	2	512	0600	State-Federal Relations Trust Fund	1,126,897.25						
973				Total Division of State Planning	\$ 28,336,251.70	\$	\$	\$	\$ 25,000,343.79	\$	
Division of State Planning:											
974	2	513	0100	Advocacy Commission for the Developmentally Disabled Trust Fund	\$ 51,066.00	\$	\$	\$	\$ 32,851.00	\$	
975				Total Division of State Planning	\$ 51,066.00	\$	\$	\$	\$ 32,851.00	\$	
Division of Personnel:											
976	2	515	0100	State Personnel System Trust Fund	\$ 3,644,016.82	\$	\$	\$	\$	\$	
977	2	515	0200	Grants and Donations Trust Fund	754,258.64				698,264.70		
978	2	515	0000	State Employees Life Insurance Trust Fund	60,446,935.75					(33.36)	
979	2	515	0400	State Employees Savings Bond Trust Fund	2,626,998.24						
980	2	515	0500	State Employees Health Insurance Trust Fund	4,156,027.12					(33.36)	
981				Total Division of Personnel	\$ 71,628,236.67	\$	\$	\$	\$ 698,264.70	\$ (66.72)	
Division of Retirement:											
982	2	516	0100	Retirement System Trust Fund	\$ 771,688,255.75	\$	\$	\$	\$	\$	
983	2	516	0200	Operating Trust Fund	4,500,458.23						
984	2	516	0400	Social Security Administration Trust Fund	2,173,906.22						
985	2	516	0500	Social Security Contribution Trust Fund	930,760,527.17						
986	2	516	0600	Survivor's Benefits Trust Fund	3,010,375.76						
987				Total Division of Retirement	\$ 1,712,113,523.13	\$	\$	\$	\$	\$	
988				TOTAL DEPARTMENT OF ADMINISTRATION	\$ 1,869,391,735.41	\$	\$	\$	\$ 48,537,875.49	\$ (66.72)	
COMMUNITY AFFAIRS, DEPARTMENT OF											
Office of the Secretary:											
989	2	520	0100	Administrative Trust Fund	\$ 429,691.56	\$	\$	\$	\$	\$	
990	2	520	0200	Commission on Human Relations—Grants and Donations Trust Fund	63,894.36				63,894.36		
991	2	520	0400	Florida State Prime Sponsor Trust Fund	53,266,980.84				52,964,546.07		
992				Total Office of the Secretary	\$ 53,760,566.76	\$	\$	\$	\$ 53,028,440.43	\$	
Division of Community Services:											
993	2	521	0100	Neighborhood Youth Corps Trust Fund	\$ 328,937.81	\$	\$	\$	\$ 328,928.81	\$	
994	2	521	0200	Economic Opportunity Trust Fund	2,540,960.00				2,141,737.00		
995	2	521	0300	Community Services Trust Fund	1,421,602.00						
996	2	521	0400	Migrant Labor Trust Fund	141,259.65				71,758.01		
997				Total Division of Community Services	\$ 4,432,759.49	\$	\$	\$	\$ 2,542,423.82	\$	
Division of Disaster Preparedness:											
998	2	523	0100	U.S. Contributions Trust Fund	\$ 54,661.41	\$	\$	\$	\$ 54,661.41	\$	
999	2	523	0200	Disaster Relief U.S. Trust Fund	450,893.16				450,893.16		
1000	2	523	0300	Personnel and Administration Trust Fund	1,321,069.65				1,321,069.65		
1001	2	523	0500	Radiological Equipment Facility Trust Fund	86,560.17				86,560.17		
1002	2	523	0600	Community Shelter Planning Program Trust Fund	117,557.94				117,512.88		
1003	2	523	0700	Disaster Planning Trust Fund	83,384.02				77,551.88		
1004				Total Division of Disaster Preparedness	\$ 2,114,116.35	\$	\$	\$	\$ 2,108,239.15	\$	
Division of Veterans Affairs:											
1005	2	524	0100	State Approval Agency Trust Fund	\$ 296,042.77	\$	\$	\$	\$ 296,042.77	\$	
1006				Total Division of Veterans Affairs	\$ 296,042.77	\$	\$	\$	\$ 296,042.77	\$	
Division of Technical Assistance:											
1007	2	625	0100	Urban Planning Assistance Revolving Trust Fund	\$ 570,673.20	\$	\$	\$	\$ 570,669.00	\$	
1008	2	625	0300	Community Development Trust Fund	74,830.57				28,424.75		
1009	2	625	0400	Revolving Rural Land Acquisition and Site Development Assistance Trust Fund	218,900.07						
1010	2	625	0500	Factory-Built Housing Trust Fund	41,045.00						
1011	2	625	0600	Housing Assistance Trust Fund	116,606.00				116,606.00		
1012				Total Division of Technical Assistance	\$ 1,020,054.84	\$	\$	\$	\$ 715,639.75	\$	
1013				TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	\$ 61,623,540.21	\$	\$	\$	\$ 58,690,785.92	\$	

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
Other											
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	971
					1,126,897.25	47.78				47.78	972
\$ 68,480.76	\$ 1,671,779.71	\$	\$ 26,740,604.26	\$	\$ 1,163,843.17	\$ 431,804.27				\$ 1,595,647.44	973
\$	\$ 18,215.00	\$	\$ 51,066.00	\$	\$	\$	\$	\$	\$	\$	974
\$	\$ 18,215.00	\$	\$ 51,066.00	\$	\$	\$	\$	\$	\$	\$	975
\$ 73,523.75	\$ 10,528.49	\$	\$ 84,067.24	\$	\$	\$ 6,889.37	\$ 319,770.46	\$	\$ 3,233,304.75	\$ 3,559,964.58	976
	712.31		698,264.70		6,816.44	47,354.23			1,823.27	55,993.94	977
			678.85			1,244,709.00	28,100,000.00		31,101,547.80	60,446,268.80	978
	25.00		(18.36)				620,000.00		2,626,998.24	2,626,998.24	979
									3,636,035.48	4,156,035.48	980
\$ 73,523.75	\$ 11,265.80	\$	\$ 782,987.53	\$	\$ 6,816.44	\$ 1,298,962.60	\$ 29,039,770.46	\$	\$ 40,499,709.54	\$ 70,845,249.04	981
\$	\$ 168,919.58	\$201,155,652.34	\$ 201,324,571.92	\$	\$ 2,174,906.22	\$ 64,687.18	\$ 192,858,176.08	\$	\$ 375,245,912.35	\$ 570,343,683.83	982
					4,500,000.00	458.23				4,500,458.23	983
		2,170,512.21	2,170,512.21				3,394.01			3,394.01	984
		1,902,721.70	1,902,721.70			2,010,694.90	452,985,415.56		475,764,415.71	930,760,527.17	985
					782,987.06		344,667.00			1,107,654.06	986
\$	\$ 168,919.58	\$205,228,886.25	\$ 205,397,805.83	\$	\$ 7,437,893.28	\$ 2,075,840.31	\$ 648,191,655.65	\$	\$ 851,010,328.06	\$1,506,715,717.30	987
\$ 211,004.51	\$ 1,972,346.97	\$205,228,886.25	\$ 255,950,048.50	\$	\$ 9,065,824.89	\$ 3,831,364.47	\$ 699,034,461.95	\$	\$ 891,510,037.60	\$1,603,441,688.91	988
\$	\$	\$	\$	\$	\$ 328,344.62	\$ 74.15	\$ 101,272.79	\$	\$	\$ 429,691.56	989
			63,894.36								990
	455.37	3,878.42	52,989,879.86			298,100.98				298,100.98	991
\$	\$ 455.37	\$ 3,878.42	\$ 53,032,774.22	\$	\$ 328,344.62	\$ 298,175.13	\$ 101,272.78	\$	\$	\$ 727,792.54	992
\$	\$	\$	\$ 328,928.81	\$	\$	\$ 9.00	\$	\$	\$	\$ 9.00	993
			2,141,737.00			33,770.39	365,452.64			399,223.03	994
	887.00		72,845.01			1,421,602.00				1,421,602.00	995
					68,436.32	178.32				68,614.64	996
\$	\$ 887.00	\$	\$ 2,543,310.82	\$	\$ 88,436.32	\$ 1,455,558.71	\$ 365,452.64	\$	\$	\$ 1,889,448.67	997
\$	\$	\$	\$ 54,661.41	\$	\$	\$	\$	\$	\$	\$	998
			450,893.16								999
			1,321,059.65								1000
			86,560.17								1001
			117,512.88			45.06				45.06	1002
			77,551.88		5,767.14	65.00				5,832.14	1003
\$	\$	\$	\$ 2,108,239.15	\$	\$ 5,767.14	\$ 110.06	\$	\$	\$	\$ 5,877.20	1004
\$	\$	\$	\$ 296,042.77	\$	\$	\$	\$	\$	\$	\$	1005
\$	\$	\$	\$ 296,042.77	\$	\$	\$	\$	\$	\$	\$	1006
\$	\$	\$	\$ 570,609.00	\$	\$	\$ 64.20	\$	\$	\$	\$ 64.20	1007
			28,424.75		46,405.82					46,405.82	1008
	164,715.07		164,715.07			185.00	52,000.00			52,185.00	1009
	21,045.00		21,045.00				20,000.00			20,000.00	1010
			118,606.00								1011
\$	\$ 185,760.07	\$	\$ 901,399.82	\$	\$ 46,405.82	\$ 249.20	\$ 72,000.00	\$	\$	\$ 118,655.07	1012
\$	\$ 187,102.44	\$ 3,878.42	\$ 58,881,768.78	\$	\$ 448,853.90	\$ 1,754,094.10	\$ 538,725.43	\$	\$	\$ 2,741,773.43	1013

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
530-536 BUSINESS REGULATION, DEPARTMENT OF										
Office of the Executive Director:										
1014	2	530	0100	Administrative Trust Fund .....	\$ 437,285.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
1015				Total Office of the Executive Director .....	\$ 437,285.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
531 Division of Pari-Mutuel Wagering:										
1016	2	531	0100	Operating Trust Fund .....	\$ 29,101,686.71	\$ 24,850.00	\$ 215,636.00	\$ 28,853,851.83	\$ .....	\$ .....
1017	2	631	0200	Additional Harness and Dog Track Tax Trust Fund .....	14,180,494.82	.....	.....	14,180,494.82	.....	.....
1018				Total Division of Pari-Mutuel Wagering .....	\$ 43,282,181.53	\$ 24,850.00	\$ 215,636.00	\$ 43,034,346.65	\$ .....	\$ .....
532 Division of Hotels and Restaurants:										
1019	2	532	0100	Hotel and Restaurant Trust Fund .....	\$ 2,699,845.47	\$ 514,238.64	\$ 1,959,148.27	.....	.....	.....
1020				Total Division of Hotels and Restaurants .....	\$ 2,699,845.47	\$ 514,238.64	\$ 1,959,148.27	.....	.....	.....
533 Division of Florida Land Sales:										
1021	2	533	0100	Florida Land Sales Trust Fund .....	\$ 1,210,564.95	\$ 1,040,364.95	\$ .....	\$ .....	\$ .....	\$ .....
1022				Total Division of Florida Land Sales .....	\$ 1,210,564.95	\$ 1,040,364.95	\$ .....	\$ .....	\$ .....	\$ .....
534 Division of Beverage:										
1023	2	534	0100	Cigarette Tax Collection Trust Fund .....	\$ 232,479,883.28	\$ .....	\$ .....	\$ 232,479,883.28	\$ .....	\$ .....
1024	2	534	0200	Beverage License Trust Fund .....	12,997,976.17	.....	12,955,722.67	.....	.....	.....
1025				Total Division of Beverage .....	\$ 245,477,859.45	\$ .....	\$ 12,955,722.67	\$ 232,479,883.28	\$ .....	\$ .....
535 Division of General Regulations:										
1026	2	535	0100	Yacht and Ship Brokers Trust Fund .....	\$ 70,522.50	\$ 4,830.00	\$ 56,870.00	.....	.....	\$ .....
1027	2	535	0200	Certified Shorthand Reporters Trust Fund .....	21,115.00	19,215.00	.....	.....	.....	.....
1028				Total Division of General Regulations .....	\$ 91,637.50	\$ 24,045.00	\$ 56,870.00	.....	.....	\$ .....
536 State Mobile Home Tenant-Landlord Commission:										
1029	2	536	0100	State Mobile Home Tenant-Landlord Trust Fund .....	\$ 18,005.00	\$ 18,005.00	\$ .....	\$ .....	\$ .....	\$ .....
1030				Total State Mobile Home Tenant-Landlord Commission .....	\$ 18,005.00	\$ 18,005.00	\$ .....	\$ .....	\$ .....	\$ .....
1031				TOTAL DEPARTMENT OF BUSINESS REGULATION .....	\$ 293,217,378.90	\$ 1,621,503.59	\$ 15,187,376.94	\$ 275,514,229.93	\$ .....	\$ .....
540-544 COMMERCE, DEPARTMENT OF										
Office of the Secretary and Administrative Services:										
1032	2	540	0100	Administrative Trust Fund .....	\$ 2,685,163.72	\$ .....	\$ .....	.....	\$ 7,394.33	\$ .....
1033	2	540	0200	Special Employment Security Trust Fund .....	530,260.30	.....	.....	.....	.....	.....
1034	2	540	0300	Revolving Trust Fund .....	856,165.56	.....	.....	.....	.....	.....
1035	2	540	0400	Caldwell Data Center-Working Capital Trust Fund .....	3,317,121.04	.....	.....	.....	.....	.....
1036	2	540	0500	Bicentennial Commission Trust Fund .....	36,091.76	.....	.....	20,765.63	984.70	.....
1037	2	540	0600	Workmen's Compensation Special Disability Trust Fund .....	11,190,360.92	.....	.....	10,687,103.58	.....	.....
1038	2	540	0700	Industrial Relations Commission Trust Fund .....	739,429.18	.....	.....	.....	.....	.....
1039	2	540	0900	Public Employees Relation Trust Fund .....	23,716.27	30.00	.....	.....	.....	.....
1040	2	540	1000	Employment Security Administration Trust Fund .....	483,000.00	.....	.....	.....	.....	.....
1041				Total Office of the Secretary and Administrative Services .....	\$ 19,861,328.75	\$ 30.00	.....	\$ 10,707,869.21	\$ 8,379.03	\$ .....
541 Division of Labor:										
1042	2	541	0100	Workmen's Compensation Administration Trust Fund .....	\$ 14,281,024.73	\$ .....	\$ .....	\$ 13,863,318.13	\$ 49,626.73	\$ .....
1043	2	541	0400	Grants and Donations Trust Fund .....	68,477.44	.....	.....	.....	54,875.44	.....
1044				Total Division of Labor .....	\$ 14,339,502.17	\$ .....	\$ .....	\$ 13,863,318.13	\$ 104,502.17	\$ .....
542 Division of Employment Security:										
1045	2	542	0200	Grants and Donations Trust Fund .....	\$ 1,759,746.05	\$ .....	\$ .....	.....	\$ 1,184,906.15	\$ .....
1046	2	542	0300	Employment Security Administration Trust Fund .....	53,763,855.00	.....	.....	.....	63,444,161.66	.....
1047	2	542	1000	Unemployment Compensation Benefit Trust Fund .....	190,103,719.32	.....	.....	3,727.91	27,914,383.08	.....
1048	2	542	1100	Unemployment Compensation Clearing Trust Fund .....	319,417,516.50	.....	.....	319,417,516.50	.....	.....
1049	2	542	1300	Manpower Development and Training Trust Fund .....	120.00	.....	.....	.....	.....	.....
1050	2	542	1500	Work Incentive Benefits Trust Fund .....	724,076.60	.....	.....	.....	724,000.00	.....
1051	2	542	1600	Crew Chief Registration Trust Fund .....	72,054.76	69,803.00	.....	.....	.....	.....
1052				Total Division of Employment Security .....	\$ 565,841,088.24	\$ 69,803.00	\$ .....	\$ 319,421,244.41	\$ 83,267,450.89	\$ .....
543 Division of Tourism:										
1053	2	543	0100	Grants and Donations Trust Fund .....	\$ 256,496.92	\$ .....	\$ .....	.....	\$ 256,496.92	\$ .....
1054				Total Division of Tourism .....	\$ 256,496.92	\$ .....	\$ .....	.....	\$ 256,496.92	\$ .....

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
					\$ 437,285.00					\$ 437,285.00	1014
					\$ 437,285.00					\$ 437,285.00	1015
		\$ 7,259.70		\$ 29,101,597.53		\$ 89.18				\$ 89.18	1016
				14,180,494.82							1017
		\$ 7,259.70		\$ 43,282,092.35		\$ 89.18				\$ 89.18	1018
		\$ 91,262.93		\$ 2,564,649.84		\$ 185.63	\$ 135,000.00			\$ 135,195.63	1019
		\$ 91,262.93		\$ 2,564,649.84		\$ 195.63	\$ 135,000.00			\$ 135,195.63	1020
		\$ 150.55		\$ 1,040,515.50		\$ 49.45	\$ 170,000.00			\$ 170,049.45	1021
		\$ 150.55		\$ 1,040,515.50		\$ 49.45	\$ 170,000.00			\$ 170,049.45	1022
				\$ 232,479,883.28							1023
		\$ 42,253.50		12,997,978.17							1024
		\$ 42,253.50		\$ 245,477,861.45							1025
		\$ 1,622.50		\$ 63,322.50			\$ 7,200.00			\$ 7,200.00	1026
				19,215.00			1,900.00			1,900.00	1027
		\$ 1,622.50		\$ 82,537.50			\$ 9,100.00			\$ 9,100.00	1028
				\$ 18,005.00							1029
				\$ 18,005.00							1030
		\$ 142,549.18		\$ 292,465,659.64		\$ 437,285.00	\$ 334.26	\$ 314,100.00		\$ 751,719.26	1031
				\$ 7,394.33	\$ 2,675,822.73	\$ 1,948.66				\$ 2,677,769.39	1032
					530,280.30					530,280.30	1033
		\$ 562,666.42		\$ 562,666.42		5,457.06			288,042.06	293,499.14	1034
					93.35	247,448.14			3,069,579.55	3,317,121.04	1035
				21,750.33		14,341.43				14,341.43	1036
			3,250.00	10,690,353.58		7.34	500,000.00			500,007.34	1037
		121.75		121.75	739,909.00	399.43				739,307.43	1038
		23,686.27		23,716.27							1039
					483,000.00					483,000.00	1040
		\$ 586,474.44	\$ 3,250.00	\$ 11,306,002.58	\$ 4,428,104.38	\$ 269,600.06	\$ 500,000.00		\$ 3,357,621.63	\$ 8,555,326.07	1041
		\$ 64,561.11		\$ 13,977,805.97	\$ 300,083.15	\$ 3,335.61				\$ 303,418.76	1042
	\$ 3,592.00			\$ 68,467.44		10.00				10.00	1043
	\$ 3,592.00	\$ 64,561.11		\$ 14,036,073.41	\$ 300,083.15	\$ 3,345.61				\$ 303,428.76	1044
		\$ 348.55		\$ 1,185,254.70	\$ 41,323.20	\$ 533,168.16				\$ 574,491.36	1045
		\$ 8,373.01		\$ 53,452,534.67	\$ 300,000.00	11,320.33				311,320.33	1046
				27,918,110.99		2,885,608.33			159,300,000.00	162,185,608.33	1047
				319,417,516.50							1048
						120.00				120.00	1049
				724,000.00		76.60				76.60	1050
				69,803.00		2,251.76				2,251.76	1051
		\$ 8,721.56		\$ 402,767,218.86	\$ 341,323.20	\$ 3,432,545.18			\$ 159,300,000.00	\$ 163,073,868.38	1052
				\$ 256,496.92							1053
				\$ 258,496.92							1054

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
		540-544		COMMERCE, DEPARTMENT OF (Continued)						
		544		Division of Economic Development:						
1055	2	544	0100	Grants and Donations Trust Fund	\$ 385,629.40	\$	\$	\$	\$ 344,682.00	\$
1056				Total Division of Economic Development	\$ 385,629.40	\$	\$	\$	\$ 344,682.00	\$
1057				TOTAL DEPARTMENT OF COMMERCE	\$ 600,684,045.48	\$ 69,833.00	\$	\$ 343,992,431.75	\$ 83,981,511.01	\$
		550-556		TRANSPORTATION, DEPARTMENT OF						
		550		Office of the Secretary and Division of Administration:						
1058	2	550	0100	Working Capital Trust Fund	\$ 561,133,662.79	\$	\$	\$	\$	\$
1059				Total Office of the Secretary and Division of Administration	\$ 561,133,662.79	\$	\$	\$	\$	\$
		551		Division of Mass Transit:						
1060	2	551	0100	Working Capital Trust Fund	\$ 102.00	\$	\$	\$	\$	\$
1061				Total Division of Mass Transit	\$ 102.00	\$	\$	\$	\$	\$
		552		Division of Planning and Programming:						
1062	2	552	0100	Working Capital Trust Fund	\$ 1,226.77	\$	\$	\$	\$	\$
1063				Total Division of Planning and Programming	\$ 1,226.77	\$	\$	\$	\$	\$
		553		Division of Road Operations:						
1064	2	553	0500	Primary Trust Fund	\$ 800,955,186.43	\$ 158,378.00	\$ 67,483,099.26	\$	\$ 209,601,398.90	\$
1065	2	553	0600	Secondary Trust Fund	88,320,225.49				293,838.84	
1066	2	553	0700	Suwannee County Project Construction Trust Fund	814,381.23					
	2	553	1000	Alachua County Project Construction						
1067				Trust Fund No. 81	288,732.25					
	2	553	1200	Sarasota County Project Construction						
1068				Trust Fund No. 82	1,853,088.88					
	2	553	1500	Columbia Project Construction						
1069				Trust Fund No. 82	149,217.11					
	2	553	2600	Wakulla County Project Construction						
1070				Trust Fund No. 81	53,519.55					
	2	553	2800	Alachua County Project Construction						
1071				Trust Fund No. 82	521,487.55					
	2	553	3100	Clay County Project Construction						
1072				Trust Fund No. 83	25,000.00					
	2	553	4200	Jacksonville Expressway Authority System						
1073				Improvement Trust Fund	127,963.41					
	2	553	6700	Lafayette County Project Construction						
1074				Trust Fund No. 83	45,437.85					
1075	2	553	6900	Lake County Project Construction Trust Fund	7.00					
1076	2	553	6900	Lee County Project Construction Trust Fund	880,526.57					
1077	2	553	7900	Manatee County Project Acquisition Trust Fund	42.00					
	2	553	8000	Escambia County Project Construction						
1078				Trust Fund No. 83	778,932.98					
1079	2	553	8100	Manatee County Toll Bridge Construction Trust Fund	138.00					
	2	553	8700	Okaloosa County Project Construction						
1080				Trust Fund No. 82	1,801.34					
	2	553	9200	Central Florida Expressway Project						
1081				Construction Trust Fund	2,511.86					
	2	553	9300	Nassau County Project Construction						
1082				Trust Fund No. 83	617,310.52					
	2	553	9500	Palm Beach County Project Construction						
1082				Trust Fund No. 83	7,501,640.69					
	2	553	9600	Palm Beach County Project Construction						
1084				Trust Fund No. 1	8.97					
	2	553	9700	Charlotte County Project Construction						
1085				Trust Fund No. 81	87,660.01					
	2	553	9800	Pasco County 1965 Project Construction						
1086				Trust Fund No. 82	10,193.83					
1087	2	553	9900	1973 Turnpike Improvement Project Trust Fund	76,610.49					
1088	2	554	0100	Pinellas County Project Construction Trust Fund	1,361.87					
	2	554	0200	Advanced Interstate Construction						
1089				Revolving Trust Fund	100,999,818.00				49,897,019.00	
	2	554	0000	Tampa-Hillsborough County Expressway Authority						
1090				1971 Project Construction Trust Fund	54,048.29					
	2	554	1500	Putnam County Project Construction						
1091				Trust Fund No. 82	160,652.26					
	2	554	2700	St. Lucie County 1967 Project Construction						
1092				Trust Fund No. 81	2,671.12					
	2	554	2600	Seminole County Project Construction						
1093				Trust Fund No. 81	980,581.19					



## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$				\$ 344,682.00		\$ 166.60			\$ 40,780.80	\$ 40,947.40	1055
\$				\$ 344,682.00		\$ 166.60			\$ 40,780.80	\$ 40,947.40	1056
\$ 3,582.00	\$ 659,857.11	\$ 3,250.00	\$ 428,710,474.87		\$ 5,069,510.73	\$ 3,705,657.45	\$ 500,000.00		\$ 162,698,402.43	\$ 171,973,570.61	1057
\$	\$ 20,379,268.49		\$ 20,379,268.49		\$ 540,591,432.36	\$ 162,861.94				\$ 540,754,294.30	1058
\$	\$ 20,379,268.49		\$ 20,379,268.49		\$ 540,591,432.36	\$ 162,861.94				\$ 540,754,294.30	1059
\$	\$ 102.00		\$ 102.00								1060
\$	\$ 102.00		\$ 102.00								1061
\$						\$ 1,226.77				\$ 1,226.77	1062
\$						\$ 1,226.77				\$ 1,226.77	1063
\$	\$ 6,667,130.88		\$ 283,910,007.04		\$ 190,497,551.03	\$ 6,415,628.36	\$ 323,132,000.00			\$ 520,045,179.39	1064
	1,975,793.89	293,189.99	2,562,822.72		8,943,305.01	4,464,425.38	58,709,754.43		13,639,917.85	85,757,402.77	1065
							914,381.23			914,381.23	1066
							288,732.25			288,732.25	1067
					365,728.86		1,487,360.02			1,853,088.88	1068
							149,217.11			149,217.11	1069
							53,510.55			53,510.55	1070
							521,487.55			521,487.55	1071
					25,000.00					25,000.00	1072
					127,963.41					127,963.41	1073
							45,437.85			45,437.85	1074
							7.00			7.00	1075
							980,626.57			980,626.57	1076
							42.00			42.00	1077
						65,025.85	713,907.13			778,932.98	1078
							138.00			138.00	1079
							1,801.34			1,801.34	1080
					1,990.52		521.34			2,511.86	1081
							617,310.52			617,310.52	1082
	500.60		500.60		622,887.11		6,878,252.97			7,501,140.08	1083
							8.97			8.97	1084
						1,298.68	86,361.33			87,660.01	1085
	10,100.00		10,100.00			93.83				93.83	1086
							76,610.49			76,610.49	1087
						1,361.87				1,361.87	1088
	51,102,799.00		100,999,818.00								1089
					54,048.29					54,048.29	1090
					12.50	13,032.60	147,607.16			160,652.26	1091
							2,671.12			2,671.12	1092
	9,550.00		9,550.00			26,211.37	944,819.82			971,031.19	1093

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
	550-556			TRANSPORTATION, DEPARTMENT OF (Continued)						
	553			Division of Road Operations: (Continued)						
1094	2	554	3800	Volusia County Turnbull Bridge Construction Trust Fund	\$ 316.25	\$	\$	\$	\$	\$
1095	2	554	4500	Duval County Right-of-Way Acquisition Trust Fund	800.00					
1096	2	554	4600	Jackson County Right-of-Way Acquisition Trust Fund	87,141.76					
1097	2	554	4700	Dade County 1970 Expressway Project Construction Trust Fund	1,477,288.08					
1098	2	554	5000	Jacksonville Transportation Authority 1977 Project Construction Trust Fund	35,519,094.50					
1099	2	554	5100	Gilchrist County Project Construction Trust Fund No. 82	1,043,242.73					
1100	2	554	5200	Hamilton County Project Construction Trust Fund No. 81	2,039,359.47					
1101	2	554	5300	Walton County Project Construction Trust Fund No. 82	1,788,257.93					
1102				Total Division of Road Operations	\$ 1,050,566,257.55	\$ 158,378.00	\$ 67,483,099.26	\$	\$ 259,792,256.74	\$
1103	2	555	0200	Burns Data Center: Working Capital Trust Fund	\$ 3,179,483.44	\$	\$	\$	\$	\$
1104				Total Burns Data Center	\$ 3,129,483.44	\$	\$	\$	\$	\$
	556			Centralized Mobile Equipment and Warehouse Operations:						
1105	2	556	0100	Working Capital Trust Fund	\$ 28,120,082.79	\$	\$	\$	\$	\$
1106				Total Centralized Mobile Equipment and Warehouse Operations	\$ 28,120,082.79	\$	\$	\$	\$	\$
1107				TOTAL DEPARTMENT OF TRANSPORTATION	\$ 1,642,950,715.34	\$ 158,378.00	\$ 67,483,099.26	\$	\$ 259,792,256.74	\$
1108	2	560	0100	ENVIRONMENTAL REGULATION, DEPARTMENT OF Operating Trust Fund	\$ 3,229,579.00	\$	\$	\$	\$ 3,229,579.00	\$
1109	2	560	0200	License and Permitting Trust Fund	31,030.00	31,030.00				
1110	2	560	0300	Pollution Recovery Trust Fund	456,219.98					
1111	2	560	0400	Project Construction Trust Fund	207,181,672.53					
1112	2	560	0500	Sewage Treatment Loan Trust Fund	5,145,316.93					
1113	2	560	0800	Grants and Donations Trust Fund	530,168.76					
1114	2	560	0900	U.S. Cooperative Trust Fund	17,725.00					
1115	2	560	1000	Coastal Zone Management Trust Fund	537,067.22				490,040.00	
1118	2	560	1100	Water Resources Restoration and Preservation Trust Fund	458,340.86				50,460.40	
1117				TOTAL DEPARTMENT OF ENVIRONMENTAL REGULATION	\$ 217,587,051.18	\$ 31,030.00	\$	\$	\$ 3,770,079.40	\$
1118	2	570	0100	CITRUS, DEPARTMENT OF Citrus Advertising Trust Fund	\$ 31,918,710.98	\$	\$	\$ 23,332,110.11	\$	\$
1119				TOTAL DEPARTMENT OF CITRUS	\$ 31,918,710.98	\$	\$	\$ 23,332,110.11	\$	\$
	580-583			PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF						
	580			Office of the Secretary and Division of General Services:						
1120	2	580	0300	Administrative Trust Fund	\$ 512,262.06	\$	\$	\$	\$	\$
1121				Total Office of the Secretary and Division of General Services	\$ 512,262.06	\$	\$	\$	\$	\$
	582			Division of Professions:						
1122	2	582	0100	Board of Accountancy—Operating Trust Fund	\$ 714,987.16	\$ 371,310.67	\$ 293,650.00	\$	\$	\$
1123	2	582	0200	Board of Architecture—Operating Trust Fund	301,529.31	82,225.00	190,225.00			
1124	2	582	0500	Board of Podiatry Examiners—Operating Trust Fund	123,322.22	21,393.08	101,895.00			
1125	2	582	0600	Board of Chiropractic Examiners—Operating Trust Fund	163,605.45	29,300.00	131,955.00			
1126	2	582	0200	Board of Dentistry—Operating Trust Fund	735,600.98	102,135.00	564,217.00			
1127	2	582	0800	Board of Professional Engineers and Land Surveyors—Operating Trust Fund	345,699.00	68,918.00	276,776.00			

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
Other											
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
							316.25			316.25	1094
					800.00					800.00	1095
					87,141.76					87,141.76	1096
					721,412.23		755,875.85			1,477,288.08	1097
					600,000.00		35,019,094.60			35,619,094.60	1098
					14,577.98		373,239.75	666,425.00		1,043,242.73	1099
					20,141.79		847,717.68	1,165,500.00		2,039,359.47	1100
					40,116.08			1,748,141.85		1,788,257.93	1101
\$	\$ 59,766,874.37	\$ 293,189.99	\$ 387,492,798.36	\$ 202,128,676.57	\$ 10,987,077.94	\$ 432,748,719.88	\$ 3,569,066.85	\$ 13,839,917.95	\$ 683,073,459.19		1102
\$	\$ 19,188.16	\$	\$ 19,188.16	\$ 3,102,692.00	\$	\$	\$	\$ 7,603.28	\$ 3,110,295.28		1103
\$	\$ 19,188.16	\$	\$ 19,188.16	\$ 3,102,692.00	\$	\$	\$	\$ 7,603.28	\$ 3,110,295.28		1104
\$	\$ 1,371,261.10	\$	\$ 1,371,261.10	\$ 26,722,976.46	\$ 25,845.23	\$	\$	\$	\$ 26,748,821.69		1105
\$	\$ 1,371,261.10	\$	\$ 1,371,261.10	\$ 26,722,976.48	\$ 25,845.23	\$	\$	\$	\$ 26,748,821.69		1106
\$	\$ 81,535,694.12	\$ 293,189.99	\$ 409,262,618.11	\$ 772,545,777.39	\$ 11,177,011.88	\$ 432,748,719.88	\$ 3,569,066.85	\$ 13,647,521.23	\$ 1,233,688,097.23		1107
\$	\$	\$	\$ 3,229,579.00	\$	\$	\$	\$	\$	\$		1108
			31,030.00								1109
	456,219.88		456,219.88								1110
		332,985.87	332,985.87	4,225,012.68		43,203,906.30	149,220,235.65	10,532,517.90	207,181,672.53		1111
				2,854,387.01				1,857,944.06	4,812,331.06		1112
530,109.76			530,109.76								1113
17,725.00			17,725.00								1114
			490,040.00	47,027.22					47,027.22		1115
			50,480.40	407,880.46					407,880.46		1116
\$ 547,834.76	\$ 456,219.88	\$ 332,985.87	\$ 5,138,149.91	\$ 7,534,307.37	\$	\$ 43,203,906.30	\$ 149,220,235.65	\$ 12,490,461.95	\$ 212,448,911.27		1117
\$	\$ 977.41	\$ 91,480.49	\$ 23,424,568.01	\$	\$ 197,434.79	\$ 8,295,507.76	\$	\$ 1,200.42	\$ 8,494,142.97		1118
\$	\$ 977.41	\$ 91,480.49	\$ 23,424,568.01	\$	\$ 197,434.79	\$ 8,295,507.76	\$	\$ 1,200.42	\$ 8,494,142.97		1119
\$	\$ 460,593.66	\$	\$ 460,593.66	\$	\$ 51,668.40	\$	\$	\$	\$ 51,668.40		1120
\$	\$ 460,593.66	\$	\$ 480,593.66	\$	\$ 51,668.40	\$	\$	\$	\$ 51,668.40		1121
\$	\$	\$	\$ 664,960.67	\$	\$ 26.49	\$ 50,000.00	\$	\$	\$ 50,026.49		1122
	248.00		272,698.00		375.89	28,455.42			28,831.31		1123
	28.14		123,316.22		6.00				6.00		1124
	1,251.45		162,506.45		1,099.00				1,099.00		1125
	47,397.05		713,749.05		21,851.93				21,851.93		1126
	5.00		345,699.00								1127

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
		580-583		PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF (Continued)						
		582		Division of Professions: (Continued)						
				Board of Funeral Directors and Embalmers—						
1128	2	582	1000	Operating Trust Fund .....	\$ 195,320.98	\$ 27,295.00	\$ 156,410.01	\$ .....	\$ .....	\$ .....
				Board of Registration for Foresters—						
1129	2	582	1100	Operating Trust Fund .....	8,267.00	450.00	7,807.00	.....	.....	.....
				Board of Medical Examiners—						
1130	2	582	1200	Operating Trust Fund .....	828,947.64	261,615.00	566,642.50	.....	.....	.....
				Board of Nursing—						
1131	2	582	1400	Operating Trust Fund .....	1,389,155.96	636,948.00	614,902.00	.....	.....	.....
				Board of Nursing Home Administrators—						
1132	2	582	1500	Operating Trust Fund .....	98,680.00	4,300.00	93,870.00	.....	.....	.....
				Board of Optometry—						
1133	2	582	1600	Operating Trust Fund .....	92,420.00	15,050.00	77,370.00	.....	.....	.....
				Board of Osteopathic Examiners—						
1134	2	582	1700	Operating Trust Fund .....	178,468.71	22,150.00	155,235.00	.....	.....	.....
				Board of Pharmacy—						
1135	2	582	1800	Operating Trust Fund .....	404,815.64	110,640.00	294,000.00	.....	.....	.....
				Board of Veterinary Medicine—						
1136	2	582	1900	Operating Trust Fund .....	131,304.41	27,425.00	97,090.00	.....	.....	.....
				Board of Examiners of Psychology—						
1137	2	582	2100	Operating Trust Fund .....	77,192.42	10,720.00	66,430.00	.....	.....	.....
				Board of Landscape Architects—						
1138	2	582	2200	Operating Trust Fund .....	59,776.41	5,820.00	42,820.00	.....	.....	.....
				State Board of Pilot Commissioners—						
1139	2	582	2300	Operating Trust Fund .....	99,902.45	92,458.13	7,250.00	.....	.....	.....
1140				Total Division of Professions .....	\$ 5,848,995.74	\$ 1,890,152.88	\$ 3,638,544.51	\$ .....	\$ .....	\$ .....
		583		Division of Occupations:						
				Barbers Sanitary Commission—						
1141	2	583	0100	Operating Trust Fund .....	\$ 193,966.28	\$ 33,740.00	\$ 84,749.50	\$ .....	\$ .....	\$ .....
				Board of Cosmetology—						
1142	2	583	0200	Operating Trust Fund .....	1,022,539.14	204,075.01	637,407.53	.....	.....	.....
				Board of Massage—						
1143	2	583	0300	Operating Trust Fund .....	39,102.08	8,550.50	19,840.00	.....	.....	.....
				Board of Naturopathic Examiners—						
1144	2	583	0400	Operating Trust Fund .....	3,485.00	.....	3,460.00	.....	.....	.....
				Board of Dispensing Opticians—						
1145	2	583	0500	Operating Trust Fund .....	120,177.80	38,385.00	81,640.00	.....	.....	.....
				Florida Real Estate Commission—						
1146	2	583	0600	Operating Trust Fund .....	3,386,381.45	977,777.00	2,021,606.00	.....	.....	.....
1147	2	583	0700	Recovery Trust Fund .....	281,829.00	281,828.00	.....	.....	.....	.....
				Sanitarians Registration Board—						
1148	2	583	0800	Operating Trust Fund .....	9,390.37	2,850.00	6,525.00	.....	.....	.....
				Construction Industry Licensing Board—						
1149	2	583	0900	Operating Trust Fund .....	1,001,867.87	504,890.81	490,906.95	.....	.....	.....
				Watchmakers Commission—						
1150	2	583	1000	Operating Trust Fund .....	10,618.00	1,090.00	9,420.00	.....	.....	.....
				Electrical Contractors Licensing Board—						
1151	2	583	1100	Operating Trust Fund .....	151,065.00	19,220.00	131,675.00	.....	.....	.....
1152	2	583	2100	Operating Trust Fund .....	6.25	.....	.....	.....	.....	.....
1153				Total Division of Occupations .....	\$ 6,220,428.24	\$ 2,072,407.32	\$ 3,487,229.98	\$ .....	\$ .....	\$ .....
				TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION .....	\$ 12,681,686.04	\$ 3,962,560.20	\$ 7,125,774.49	\$ .....	\$ .....	\$ .....
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF						
		590		Service Delivery Management and Support Services:						
1155	2	590	0100	Administrative Trust Fund .....	\$ 7,428,163.44	\$ .....	\$ .....	\$ .....	\$ 3,534,127.91	\$ 3,320.67
1156	2	590	0800	Federal Aid Trust Fund .....	6,883,709.00	.....	.....	.....	.....	.....
1157				Total Service Delivery Management and Support Services .....	\$ 14,311,872.44	\$ .....	\$ .....	\$ .....	\$ 3,534,127.91	\$ 3,320.67
		591		District Administration:						
1158	2	591	0100	Administrative Trust Fund .....	\$ 5,461,552.39	\$ .....	\$ .....	\$ .....	\$ 1,975,176.07	\$ 11,201.62
1159	2	591	0200	Operation and Maintenance Trust Fund .....	213,350.00	.....	.....	.....	.....	.....
1160	2	591	0900	Federal Aid Trust Fund Title XX .....	1,547,572.00	.....	.....	.....	.....	.....
1161				Total District Administration .....	\$ 7,222,474.39	\$ .....	\$ .....	\$ .....	\$ 1,975,176.07	\$ 11,201.62
		592		Division of Children's Medical Services:						
1162	2	592	0100	Donations Trust Fund .....	\$ 422,693.88	\$ .....	\$ .....	\$ .....	\$ 89,214.73	\$ .....
1163	2	592	0200	U.S. Trust Fund .....	2,350,000.00	.....	.....	.....	2,350,000.00	.....

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
Other											
\$	\$ 1,535.72	\$	\$ 185,240.73	\$	\$	\$ 80.25	\$ 10,000.00	\$	\$	\$ 10,080.25	1128
	10.00		8,267.00								1129
	155.00		828,412.50			535.14				535.14	1130
	960.00		1,152,810.00			1,890.00	234,455.96			236,345.96	1131
	510.00		96,680.00								1132
			92,420.00								1133
	45.84		177,430.84			1,037.87				1,037.87	1134
	45.00		404,685.00			130.64				130.64	1135
	26.20	32.50	124,573.70			6,730.71				6,730.71	1136
	25.00		77,175.00			17.42				17.42	1137
	101.00		48,741.00				11,035.41			11,035.41	1138
	114.29		99,822.42			80.03				80.03	1139
\$	\$ 52,457.69	\$ 32.50	\$ 5,581,187.68	\$	\$	\$ 33,881.37	\$ 333,946.79	\$	\$	\$ 367,808.16	1140
\$	\$ 179.84	\$	\$ 118,669.34	\$	\$	\$ 296.84	\$ 75,000.00	\$	\$	\$ 75,296.84	1141
	843.42		842,325.96			213.18	180,000.00			180,213.18	1142
	474.00		28,864.50		10,000.00	237.58				10,237.58	1143
			3,460.00			25.00				25.00	1144
			120,025.00			152.80				152.80	1145
	217,689.44		3,217,072.44			309.01	169,000.00			169,309.01	1146
			281,829.00								1147
			8,375.00			15.37				15.37	1148
	6,005.11		1,001,802.87			65.00				65.00	1149
	15.00		10,525.00			93.00				93.00	1150
	80.00		150,975.00			90.00				90.00	1151
						6.25				6.25	1152
\$	\$ 225,286.81	\$	\$ 5,784,924.11	\$	\$ 10,000.00	\$ 1,504.13	\$ 424,000.00	\$	\$	\$ 435,504.13	1153
\$	\$ 738,338.16	\$ 32.50	\$ 11,826,705.35	\$	\$ 10,000.00	\$ 87,033.90	\$ 757,946.79	\$	\$	\$ 854,980.69	1154
\$	\$ 2,641.60	\$ 246,910.16	\$ 3,787,000.34	\$	\$ 3,641,109.00	\$ 54.10	\$	\$	\$	\$ 3,641,163.10	1155
					6,883,709.00					6,883,769.00	1156
\$	\$ 2,641.60	\$ 246,910.16	\$ 3,787,000.34	\$	\$ 10,524,818.00	\$ 54.10	\$	\$	\$	\$ 10,524,872.10	1157
\$	\$ 222,929.66	\$	\$ 2,209,307.35	\$	\$ 3,244,139.00	\$ 8,060.04	\$	\$	\$ 46.00	\$ 3,252,245.04	1158
					213,350.00					213,350.00	1159
					1,547,572.00					1,547,572.00	1160
\$	\$ 222,929.66	\$	\$ 2,209,307.35	\$	\$ 5,005,061.00	\$ 8,060.04	\$	\$	\$ 46.00	\$ 5,013,167.04	1161
\$	\$ 268,694.45	\$ 1,035.80	\$ 358,945.08	\$	\$	\$ 63,748.60	\$	\$	\$	\$ 63,748.60	1162
			2,350,000.00								1163

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
590-604										
HEALTH AND REHABILITATIVE SERVICES,										
DEPARTMENT OF (Continued)										
Division of Children's Medical Services: (Continued)										
1164	2	592	0300	Federal Aid Trust Fund	\$ 20,000.00	\$	\$	\$	\$	\$
1165	2	592	0900	Federal Aid Trust Fund Title XX	1,930,425.00					
1166				Total Division of Children's Medical Services	\$ 4,723,118.68	\$	\$	\$	\$ 2,439,214.73	\$
593										
Aging and Adult Services:										
1167	2	593	0100	Federal Grants Trust Fund	\$ 17,138,080.40	\$	\$ 2,454.00	\$	\$ 16,966,017.38	\$ 1,437.92
1168	2	593	0200	Federal Aid Trust Fund	460,273.47		3,290.32		95,584.36	311.00
1169	2	593	0300	Licensure Fees Trust Fund	29,671.87	1,790.00	10,309.00		1,428.87	
1170	2	593	0900	Federal Aid Trust Fund Title XX	9,200,640.94				10,263.81	2,049.01
1171				Total Aging and Adult Services	\$ 26,828,666.68	\$ 1,790.00	\$ 16,053.32	\$	\$ 17,073,294.42	\$ 3,797.93
594										
Division of Youth Services:										
Youth Services--Services--										
1172	2	594	0100	Grants and Donations Trust Fund	\$ 5,111,842.46	\$	\$	\$	\$ 309,014.24	\$ 764,158.14
1173	2	594	0200	Federal Aid Trust Fund	293,163.07				5,469.32	
Youth Services--Institutions--										
1174	2	594	0300	Grants and Donations Trust Fund	810,313.19				569,264.48	
1175	2	594	0400	Federal Aid Trust Fund	2,265.03					
Youth Services--Services--										
1176	2	594	0900	Federal Aid Trust Fund Title XX	11,581,514.91					
Youth Services--Institution--										
1177	2	594	1000	Federal Aid Trust Fund Title XX	3,533,173.00					
1178				Total Division of Youth Services	\$ 21,332,271.66	\$	\$	\$	\$ 893,748.04	\$ 764,158.14
595										
Division of Mental Health Services:										
Mental Health--Services--										
1179	2	595	0100	Drug Abuse Trust Fund	\$ 5,921,930.98	\$	\$	\$	\$ 5,921,930.28	\$
1180	2	595	0300	Grants and Donations Trust Fund	2,508,522.90				2,496,567.46	
Mental Health--Institutions--										
1181	2	595	0400	Grants and Donations Trust Fund	1,990,259.97				475,228.39	
1182	2	595	0500	Operations and Maintenance Trust Fund	11,459,304.34					
Mental Health--Services--										
1183	2	595	0900	Federal Aid Trust Fund Title XX	15,513,184.00					
Mental Health--Institutions--										
1184	2	595	1000	Federal Aid Trust Fund Title XX	4,232,199.00					
1185				Total Division of Mental Health Services	\$ 41,625,401.19	\$	\$	\$	\$ 8,893,726.13	\$
596										
Division of Retardation Services:										
Retardation--Services--										
1186	2	596	0200	Grants and Donations Trust Fund	\$ 2,032,889.09	\$	\$	\$	\$ 1,962,661.49	\$ 27,740.83
1187	2	596	0300	Operations and Maintenance Trust Fund	1,727,434.78				1,052,801.91	
Retardation--Institutions--										
1188	2	596	0400	Federal Aid Trust Fund	49,514.59					
1189	2	596	0500	Grants and Donations Trust Fund	2,899,441.99				1,959,620.58	4,199.12
1190	2	596	0600	Operation and Maintenance Trust Fund	4,397,974.40					
1191	2	596	0700	Group Living Home Revolving Trust Fund	113,886.26					
Retardation--Services--										
1192	2	596	0900	Federal Aid Trust Fund Title XX	7,715,502.00					87,559.83
Retardation--Institutions--										
1193	2	596	1000	Federal Aid Trust Fund Title XX	6,659,811.00					
1194				Total Division of Retardation Services	\$ 25,596,454.11	\$	\$	\$	\$ 4,975,093.98	\$ 39,499.78
597										
Division of Vocational Rehabilitative Services:										
1195	2	597	0100	Federal Rehabilitation Trust Fund	\$ 22,680,439.81	\$	\$	\$	\$ 22,447,103.78	\$ 31,130.16
1196	2	597	0200	Workshop and Facilities Trust Fund	2,401,823.13				2,317,134.31	
1197				Total Division of Vocational Rehabilitative Services	\$ 25,082,262.94	\$	\$	\$	\$ 24,764,238.09	\$ 31,130.16
598										
Division of Social and Economic Services:										
1198	2	598	0100	Administrative Trust Fund	\$ 25,969,390.11	\$ 54,815.65	\$	\$	\$ 23,818,301.74	\$ 593,022.77
1199	2	598	0200	Direct Assistance and Service Trust Fund	151,782,966.36				84,269,348.03	
1200	2	598	0300	Medical Care Trust Fund	235,553,324.14				127,278,185.00	
1201	2	598	0400	Services Trust Fund	5,260,233.99				3,051,675.25	292,739.76
1202	2	598	0500	Special Grants Trust Fund	23,790,660.61				23,167,447.07	
1203	2	598	0900	Federal Aid Trust Fund Title XX	24,753,580.85				136,342.79	
1204				Total Division of Social and Economic Services	\$ 467,110,145.86	\$ 54,815.65	\$	\$	\$ 261,719,299.88	\$ 885,762.53

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
					20,000.00					20,000.00	1164
					1,930,425.00					1,930,425.00	1165
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		268,894.45	1,035.90	2,708,945.08	1,950,425.00	63,748.60				2,014,173.60	1166
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1,231.58	76,841.91		17,047,982.79		90,097.61				90,097.61	1167
	34,961.76	325,283.18		459,430.62		842.85				842.85	1168
		18,100.00		29,627.87		44.00				44.00	1169
	997.04	2,331.08		15,640.94	9,185,000.00					9,185,000.00	1170
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	37,190.38	420,656.17		17,562,682.22	9,185,000.00	90,984.46				9,275,984.46	1171
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	89,376.00	325,734.53		1,488,282.91	2,233,740.00	1,389,819.55				3,023,569.55	1172
				5,469.32	287,693.75					287,693.75	1173
		3,276.71		672,541.19		237,772.00				237,772.00	1174
		2,265.03		2,265.03							1175
		255.88		255.88	11,581,259.03					11,581,259.03	1176
					3,533,173.00					3,533,173.00	1177
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	89,376.00	331,532.15		2,068,814.33	17,635,865.78	1,627,591.55				19,263,457.33	1178
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
				5,921,930.28	.70					.70	1179
				2,496,567.46		11,955.44				11,955.44	1180
		1,475,630.58		1,950,858.97		39,401.00				39,401.00	1181
		7,723,405.90		7,723,405.90		3,735,898.44				3,735,898.44	1182
					15,513,184.00					15,513,184.00	1183
					4,232,199.00					4,232,199.00	1184
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		9,199,036.48		18,092,762.61	19,745,383.70	3,787,254.88				23,532,638.58	1185
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	8,381.83	6,733.02		2,005,517.17	1,782.72	25,589.20				27,371.92	1186
	117,723.93	549,212.39		1,719,838.23		7,596.55				7,596.55	1187
					49,514.59					49,514.59	1188
	128.00	20,108.95		1,984,056.65		915,385.34				915,385.34	1189
		2,372,854.02		2,372,854.02		2,025,120.38				2,025,120.38	1190
		32,286.26		32,286.26		400.00			81,200.00	81,600.00	1191
	8,942.54	22,221.70		38,724.07	7,678,735.93	42.00				7,678,777.93	1192
					6,659,811.00					6,659,811.00	1193
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	135,176.30	3,003,516.34		6,153,276.40	14,387,844.24	2,974,133.47			81,200.00	17,443,177.71	1194
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		30,218.49		22,508,462.43		147,987.38			24,000.00	171,987.38	1195
	24,900.30	59,788.52		2,401,823.13							1196
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	24,900.30	90,007.01		24,910,275.56		147,987.38			24,000.00	171,987.38	1197
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		1,242,213.91		25,708,354.07		255,754.90			5,281.14	261,036.04	1198
		7,282,845.63		91,552,193.66		60,230,762.70				60,230,762.70	1199
		7,355.90		127,283,540.90	1,895,352.54	106,374,430.70				108,269,793.24	1200
	309,897.55	1,590,132.11		5,244,444.67		15,789.32				15,789.32	1201
		95.20		23,187,542.27	6,023.91	617,084.43				623,118.34	1202
		13,148.86		149,491.65	24,604,089.00					24,604,089.00	1203
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	309,897.55	10,135,791.61		273,105,567.22	26,505,466.45	167,493,832.05			5,281.14	194,004,578.64	1204

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
590-604										
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)										
Division of Health Services:										
1205	2	599	0100	Grants and Donations Trust Fund	\$ 21,095,635.71	\$ 30,442.02	\$	\$	\$ 20,637,627.89	\$ 42,558.40
1206	2	599	0200	Federal Grants and Aids Trust Fund	4,046,552.27				3,624,559.50	
1207	2	599	0300	Hospital Maintenance Trust Fund	1,276,186.06					
1208	2	599	0400	Emergency Medical Services Trust Fund	6,165.66					
1209	2	599	0500	County Health Units Trust Fund	54,713.97	1,852,325.55		3,256,500.33	1,065,920.97	13,198,982.16
1210	2	599	0600	Grants and Donations Trust Fund	2,130.68	2,130.68				
1211	2	599	0900	Federal Aid Trust Fund Title XX	3,616,486.00					
1212				Total Division of Health Services	\$ 84,759,107.43	\$ 1,884,896.25	\$	\$ 3,256,500.33	\$ 25,348,108.36	\$13,241,540.56
Office of the Secretary:										
1213	2	600	0100	Administrative Trust Fund	\$ 396,532.68	\$	\$	\$	\$ 55,141.77	\$ 40.38
1214	2	600	0900	Federal Aid Trust Fund Title XX	79,149.00					
1215				Total Office of the Secretary	\$ 475,681.68	\$	\$	\$	\$ 55,141.77	\$ 40.38
Office of the Assistant Secretary for Administrative Services:										
1216	2	601	0100	Administrative Trust Fund	\$ 8,232,455.45	\$	\$	\$	\$ 5,484,134.31	\$ 883.98
1217	2	601	0200	Working Capital Trust Fund	5,774,920.66					
1218	2	601	0300	Social Security Act Reimbursement Trust Fund	98,625,505.57				97,901,264.96	
1219	2	601	0400	Investment Trust Fund	9,583,664.63					
1220	2	601	0500	Operations and Maintenance Trust Fund	97,340.00					
1221	2	601	0900	Federal Aid Trust Fund Title XX	4,190,540.43					
1222				Total Office of the Assistant Secretary for Administrative Services	\$ 126,604,426.80	\$	\$	\$	\$ 100,385,399.27	\$ 883.98
Office of the Assistant Secretary for Programs:										
1223	2	602	0100	Administrative Trust Fund	\$ 5,454,204.13	\$	\$	\$	\$ 3,613,400.76	\$ 200.19
1224	2	602	0200	Federal Grants Trust Fund	1,003,186.66				995,626.00	
1225	2	602	0300	Grants and Donations Trust Fund	1,491,954.35				1,369,835.28	
1226	2	602	0500	Federal Rehabilitation Trust Fund	1,012,807.00				1,012,807.00	
1227	2	602	0600	Planning and Evaluation Trust Fund	819,294.99				808,924.30	
1228	2	602	0700	U.S. Grants Trust Fund	3,900,570.08				3,903,570.08	
1229	2	602	0800	Emergency Medical Services Trust Fund	223,571.18	61,300.00				
1230	2	602	0900	Federal Aid Trust Fund Title XX	1,230,407.88	11,612.50			8,894.50	
1231				Total Office of the Assistant Secretary for Programs	\$ 15,138,996.27	\$ 72,912.50	\$	\$	\$ 11,713,057.92	\$ 200.19
Office of the Assistant Secretary for Operations:										
1232	2	603	0100	Administrative Trust Fund	\$ 8,229,735.22	\$ 31,564.00	\$	\$	\$ 7,538,601.29	\$ 22,069.19
1233	2	603	0300	Hearing Aids and Devices Trust Fund	46,306.72	29,365.00				
1234	2	603	0400	United States Trust Fund	8,317,653.07				7,336,692.00	
1235	2	600	0500	Plans Review Trust Fund	204,973.57	204,973.57				
1236	2	603	0900	Federal Aid Trust Fund Title XX	81,119.97					
1237	2	603	1000	Pest Control Trust Fund	179,661.82	137,681.00				
1238				Total Office of the Assistant Secretary for Operations	\$ 17,059,450.37	\$ 400,583.57	\$	\$	\$ 14,875,293.29	\$ 22,069.19
Crimes Compensation Commission:										
1239	2	604	0100	Crimes Compensation Trust Fund	\$ 1,864,805.89	\$	\$	\$	\$	\$
1240				Total Crimes Compensation Commission	\$ 1,864,805.89	\$	\$	\$	\$	\$
1241				TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES	\$ 879,635,136.39	\$ 2,417,999.97	\$ 16,053.32	\$ 3,256,500.33	\$ 481,634,909.86	\$15,003,605.13
PUBLIC SERVICE COMMISSION										
1242	2	610	0100	Auto Transportation Road Tax Clearing Trust Fund	\$ 2,399,375.60	\$	\$	\$ 2,399,375.60	\$	\$
1243	2	610	0300	Regulatory Trust Fund	15,076,233.96	335,779.65	85,415.00	12,304,214.03		
1244				TOTAL PUBLIC SERVICE COMMISSION	\$ 17,475,609.56	\$ 335,779.65	\$ 85,415.00	\$ 14,703,589.63	\$	\$
MILITARY AFFAIRS, DEPARTMENT OF										
1245	2	620	0100	Camp Blanding Management Trust Fund	\$ 706,488.33	\$	\$	\$	\$	\$
1246	2	620	0200	Armory Board Trust Fund	1,094.47					
1247				TOTAL DEPARTMENT OF MILITARY AFFAIRS	\$ 707,582.80	\$	\$	\$	\$	\$



## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$ 53,232.36	\$ 312,328.12	\$ . . . . .	\$ 21,076,188.79	\$ . . . . .	\$ 9,767.74	\$ 9,679.18	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 19,446.92	1205
			3,624,559.50		413,618.33	8,474.44				421,992.77	1206
	873,858.46		873,858.46			402,327.59				402,327.59	1207
	8,185.66		8,185.66								1208
280,693.61	11,329,550.77		31,003,973.39		2,652,317.11	21,050,180.56			7,500.00	23,709,997.67	1209
			2,130.68								1210
					3,616,466.00					3,616,466.00	1211
\$ 333,925.97	\$ 12,523,903.01	\$ . . . . .	\$ 56,588,876.48	\$ . . . . .	\$ 6,692,069.18	\$ 21,470,661.77	\$ . . . . .	\$ . . . . .	\$ 7,500.00	\$ 28,170,230.95	1212
\$ 515.00	\$ 992.37	\$ . . . . .	\$ 56,689.52	\$ . . . . .	\$ 339,782.00	\$ 61.16	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 339,843.16	1213
					79,149.00					79,149.00	1214
\$ 615.00	\$ 992.37	\$ . . . . .	\$ 56,689.52	\$ . . . . .	\$ 418,931.00	\$ 61.16	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 418,992.16	1215
\$ 449.00	\$ 13,150.32	\$ . . . . .	\$ 5,498,617.61	\$ . . . . .	\$ 2,708,256.16	\$ 25,581.68	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 2,733,837.84	1216
			97,901,264.96		678,756.78	1,702.01			5,773,218.65	5,774,970.66	1217
					7,400,000.00	45,483.83				724,240.61	1218
					97,340.00	1,510,647.80			673,016.89	9,583,664.69	1219
					4,190,540.43					97,340.00	1220
										4,190,540.43	1221
\$ 449.00	\$ 13,150.32	\$ . . . . .	\$ 103,399,882.57	\$ . . . . .	\$ 15,074,893.37	\$ 1,583,415.32	\$ . . . . .	\$ . . . . .	\$ 6,446,235.54	\$ 23,104,544.23	1222
\$ . . . . .	\$ 41,190.86	\$ . . . . .	\$ 3,654,791.81	\$ . . . . .	\$ 1,798,986.00	\$ 426.32	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 1,799,412.32	1223
	314.03		995,946.03			7,246.63				7,246.63	1224
1,146.00	3,873.93		1,374,855.21		105,460.00	11,639.14				117,099.14	1225
			1,012,807.00								1226
	255.00		809,179.30			10,115.69				10,115.69	1227
			3,903,570.08								1228
			61,300.00		152,420.00	9,851.18				162,271.18	1229
			20,507.00		1,200,972.00	8,928.88				1,209,900.88	1230
\$ 1,146.00	\$ 45,633.82	\$ . . . . .	\$ 11,832,950.43	\$ . . . . .	\$ 3,257,838.00	\$ 48,207.84	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 3,306,045.84	1231
\$ . . . . .	\$ (211,462.16)	\$ . . . . .	\$ 7,380,772.32	\$ . . . . .	\$ 832,789.78	\$ 16,173.12	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 848,962.90	1232
			29,385.00		16,941.72					16,941.72	1233
			7,336,692.00		980,742.27	218.80				980,961.07	1234
			204,973.57								1235
	406.97		406.97		80,713.00					80,713.00	1236
	11.50		137,692.50		41,969.32					41,969.32	1237
\$ . . . . .	\$ (211,043.69)	\$ . . . . .	\$ 15,089,902.36	\$ . . . . .	\$ 1,853,156.09	\$ 16,391.92	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 1,869,548.01	1238
\$ . . . . .	\$ 1,864,805.89	\$ . . . . .	\$ 1,864,805.89	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	1239
\$ . . . . .	\$ 1,864,805.89	\$ . . . . .	\$ 1,864,805.89	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	1240
\$ 935,218.10	\$ 38,156,415.75	\$ 1,035.90	\$ 541,421,738.36	\$ . . . . .	\$ 132,336,750.81	\$ 189,312,384.54	\$ . . . . .	\$ . . . . .	\$ 6,564,262.68	\$ 338,213,398.03	1241
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 2,399,375.60	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	1242
	21,874.22		12,747,082.90		808,065.29	18,085.77	1,500,000.00		3,000.00	2,329,151.06	1243
\$ . . . . .	\$ 21,874.22	\$ . . . . .	\$ 15,146,458.50	\$ . . . . .	\$ 808,065.29	\$ 18,085.77	\$ 1,500,000.00	\$ . . . . .	\$ 3,000.00	\$ 2,329,151.06	1244
\$ . . . . .	\$ 691,334.18	\$ . . . . .	\$ 691,334.18	\$ . . . . .	\$ . . . . .	\$ 9,479.15	\$ . . . . .	\$ . . . . .	\$ 5,725.00	\$ 15,154.15	1245
						1,084.47				1,094.47	1246
\$ . . . . .	\$ 691,334.18	\$ . . . . .	\$ 691,334.18	\$ . . . . .	\$ . . . . .	\$ 10,523.62	\$ . . . . .	\$ . . . . .	\$ 5,725.00	\$ 16,248.62	1247

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities

TRUST FUND (Continued)										
		700-706		OFFENDER REHABILITATION, DEPARTMENT OF						
		700		Office of the Secretary and Office of Management and Budget:						
				Major Institution Control—						
1248	2	700	0000	Grants and Donations Trust Fund .....	\$ 3,274,476.34	\$ .....	\$ .....	\$ .....	\$ 308,646.27	\$ 172,087.85
				Florida Correctional Institution—						
1249	2	700	0400	Grants and Donations Trust Fund .....	177.55	.....	.....	.....	.....	.....
				DeSoto Correctional Institution—						
1250	2	700	0800	Grants and Donations Trust Fund .....	8.43	.....	.....	.....	.....	.....
				Region 1—						
1251	2	700	3100	Grants and Donations Trust Fund .....	4,123.07	.....	.....	.....	.....	.....
				Region 2—						
1252	2	700	3700	Grants and Donations Trust Fund .....	.65	.....	.....	.....	.....	.....
				Community Facilities and Road Prisons—Region 1—						
1253	2	700	5100	Grants and Donations Trust Fund .....	45.23	.....	.....	.....	.....	.....
				Community Facilities and Road Prisons—Region 4—						
1254	2	700	5400	Grants and Donations Trust Fund .....	106.65	.....	.....	.....	.....	.....
				Community Facilities and Road Prisons—Region 5—						
1255	2	700	5500	Grants and Donations Trust Fund .....	43.37	.....	.....	.....	.....	.....
				Total Office of the Secretary and Office of Management and Budget .....	\$ 3,278,981.29	\$ .....	\$ .....	\$ .....	\$ 308,646.27	\$ 172,087.85
		701		Office of the Assistant Secretary for Programs:						
				Regional Control—						
1257	2	701	0000	Road Prison Trust Fund .....	\$ 3,596,707.43	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
				Office of the Secretary and Office of Management and Budget—						
1258	2	701	1000	Road Prison Trust Fund .....	10.44	.....	.....	.....	.....	.....
				Region 1—						
1259	2	701	5100	Road Prison Trust Fund .....	1,185.07	.....	.....	.....	.....	.....
				Region 2—						
1260	2	701	5200	Road Prison Trust Fund .....	2,488.87	.....	.....	.....	.....	.....
				Region 3—						
1261	2	701	5300	Road Prison Trust Fund .....	339.31	.....	.....	.....	.....	.....
				Region 4—						
1262	2	701	5400	Road Prison Trust Fund .....	1,022.13	.....	.....	.....	.....	.....
				Region 5—						
1263	2	701	5500	Road Prison Trust Fund .....	2,438.91	.....	.....	.....	.....	.....
				Total Office of the Assistant Secretary for Programs .....	\$ 3,604,192.16	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
1264										
		702		Office of the Assistant Secretary for Operations and Regional Administration:						
				Major Institution Control—						
1265	2	702	0000	Correctional Work Program Trust Fund .....	\$ 10,350,712.15	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
				Glades Correctional Institution—						
1266	2	702	0600	Correctional Work Program Trust Fund .....	18.50	.....	.....	.....	.....	.....
				Union Correctional Institution—						
1267	2	702	1300	Correctional Work Program Trust Fund .....	500.17	.....	.....	.....	.....	.....
				Office of the Assistant Secretary for Programs—						
1268	2	703	2000	Correctional Work Program Trust Fund .....	1,674.10	.....	.....	.....	.....	.....
				Total Office of the Assistant Secretary for Operations and Regional Administration .....	\$ 10,362,904.92	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
1269										
		703		Major Institutions:						
1270	2	703	0700	Work Release Trust Fund .....	\$ 147,969.14	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
				Control—						
1271	2	703	1000	Federal Aid Trust Fund .....	2,720,100.48	.....	.....	.....	2,005,445.58	.....
				Major Institutions—						
1272	2	703	1100	Federal Aid Trust Fund .....	5,705.00	.....	.....	.....	.....	.....
1273				Total Major Institutions .....	\$ 2,873,774.62	\$ .....	\$ .....	\$ .....	\$ 2,005,445.58	\$ .....
				TOTAL DEPARTMENT OF OFFENDER REHABILITATION .....	\$ 20,109,852.99	\$ .....	\$ .....	\$ .....	\$ 2,344,091.85	\$ 172,087.85
1274										
		710-714		CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF						
		710		Office of the Executive Director and Division of Staff Services:						
1275	2	710	0200	Revolving Trust Fund .....	\$ 140,000.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
				Total Office of the Executive Director and Division of Staff Services .....	\$ 140,000.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
1276										

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$ 3,000.00	\$ 175,328.99	\$ .....	\$ 659,063.11	\$ .....	\$ 2,450,584.66	\$ 33,698.34	\$ .....	\$ .....	\$ 131,130.23	\$ 2,615,413.23	1248
.....	.....	.....	.....	.....	.....	177.55	.....	.....	.....	177.55	1249
.....	.....	.....	.....	.....	.....	8.43	.....	.....	.....	8.43	1250
.....	.....	.....	.....	.....	.....	4,123.07	.....	.....	.....	4,123.07	1251
.....	.....	.....	.....	.....	.....	.65	.....	.....	.....	.65	1252
.....	35.98	.....	35.98	.....	.....	9.25	.....	.....	.....	9.25	1253
.....	.....	.....	.....	.....	.....	106.65	.....	.....	.....	106.65	1254
.....	.....	.....	.....	.....	.....	43.37	.....	.....	.....	43.37	1255
\$ 3,000.00	\$ 175,364.97	\$ .....	\$ 659,099.09	\$ .....	\$ 2,450,584.66	\$ 38,167.31	\$ .....	\$ .....	\$ 131,130.23	\$ 2,619,882.20	1256
\$ .....	\$ 1,459.50	\$ .....	\$ 1,459.50	\$ .....	\$ 353.98	\$ 7,922.90	\$ .....	\$ .....	\$ 3,586,971.05	\$ 3,595,247.93	1257
.....	.....	.....	.....	.....	.....	10.44	.....	.....	.....	10.44	1258
.....	.....	.....	.....	.....	.....	1,185.07	.....	.....	.....	1,185.07	1259
.....	.....	.....	.....	.....	.....	2,488.87	.....	.....	.....	2,488.87	1260
.....	.....	.....	.....	.....	.....	339.31	.....	.....	.....	339.31	1261
.....	.....	.....	.....	.....	.....	1,022.13	.....	.....	.....	1,022.13	1262
.....	.....	.....	.....	.....	.....	2,438.91	.....	.....	.....	2,438.91	1263
\$ .....	\$ 1,459.50	\$ .....	\$ 1,459.50	\$ .....	\$ 353.98	\$ 15,407.63	\$ .....	\$ .....	\$ 3,586,971.05	\$ 3,602,732.66	1264
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 4,542.44	\$ .....	\$ .....	\$ 10,346,169.71	\$ 10,350,712.15	1265
.....	.....	.....	.....	.....	.....	18.50	.....	.....	.....	18.50	1266
.....	.....	.....	.....	.....	.....	500.17	.....	.....	.....	500.17	1267
.....	.....	.....	.....	.....	.....	1,674.10	.....	.....	.....	1,674.10	1268
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 6,735.21	\$ .....	\$ .....	\$ 10,346,169.71	\$ 10,352,904.92	1269
\$ .....	\$ 97,462.00	\$ .....	\$ 97,462.00	\$ .....	\$ 50,507.14	\$ .....	\$ .....	\$ .....	\$ .....	\$ 50,507.14	1770
.....	3,654.90	.....	2,039,100.48	.....	.....	116,510.00	564,490.00	.....	.....	681,000.00	1271
.....	.....	.....	.....	.....	.....	5,705.00	.....	.....	.....	5,705.00	1272
\$ .....	\$ 101,116.90	\$ .....	\$ 2,136,562.48	\$ .....	\$ 50,507.14	\$ 122,215.00	\$ 564,490.00	\$ .....	\$ .....	\$ 737,212.14	1273
\$ 3,000.00	\$ 277,941.37	\$ .....	\$ 2,797,121.07	\$ .....	\$ 2,601,445.78	\$ 182,525.15	\$ 564,490.00	\$ .....	\$ 14,064,270.99	\$ 17,312,731.92	1274
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 140,000.00	\$ .....	\$ .....	\$ .....	\$ 140,000.00	1275
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 140,000.00	\$ .....	\$ .....	\$ .....	\$ 140,000.00	1276

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
		710-714		CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF (Continued)						
		712		Division of Law Enforcement:						
1277	2	712	0100	Grants and Donations Trust Fund .....	\$ 279,218.54	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
1278				Total Division of Law Enforcement .....	\$ 279,218.54	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
		713		Division of Standards and Training:						
1279	2	713	0100	Grants and Donations Trust Fund .....	\$ 42,021.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
1280	2	713	0200	Law Enforcement Training Trust Fund .....	767,965.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
1281				Total Division of Standards and Training .....	\$ 809,986.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
		714		Division of Criminal Justice Information System:						
1282	2	714	0100	Operating Trust Fund .....	\$ 153,214.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
	2	714	0300	Law Enforcement Data Center-Working						
1283				Capital Trust Fund .....	3,396,934.82	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
				Total Division of Criminal Justice						
1284				Information System .....	\$ 3,550,148.82	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
1285				TOTAL DEPARTMENT OF CRIMINAL LAW ENFORCEMENT .....	\$ 4,779,353.36	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
		720-729		GENERAL SERVICES, DEPARTMENT OF						
		720		Office of the Executive Director and Division of Administration:						
				Ringling Museum of Art-						
1286	2	720	0200	Investment Trust Fund .....	\$ 138,870.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
				Total Office of the Executive Director						
1287				and Division of Administration .....	\$ 138,870.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
		721		Division of Security:						
1288	2	721	0100	Security Trust Fund .....	\$ 9,463.60	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
1289				Total Division of Security .....	\$ 9,463.60	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
		723		Division of Electronic Data Processing:						
1290	2	723	0500	Working Capital Trust Fund .....	\$ 6,368,578.71	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
1291				Total Division of Electronic Data Processing .....	\$ 6,368,578.71	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
		724		Division of Building Construction and Property Management-Operating:						
1292	2	724	1000	Supervision Trust Fund .....	\$ 8,150,627.74	\$ .....	\$ .....	\$ 534.80	\$ .....	\$ .....
1293	2	724	1300	Architects Incidental Trust Fund .....	1,485,603.17	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
1294	2	724	1500	Capital Center Parking Trust Fund .....	254,987.70	249,262.99	\$ .....	3,613.16	\$ .....	\$ .....
				Total Division of Building Construction and						
1295				Property Management-Operating .....	\$ 9,891,218.61	\$ 249,262.99	\$ .....	\$ 4,147.96	\$ .....	\$ .....
		725		Division of Building Construction and Property Management-Fixed Capital Outlay:						
1296	2	725	0900	Legislative Building Construction Trust Fund .....	\$ 102,000.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
1297	2	725	1000	Supplemental Contracts Construction Trust Fund .....	918,275.24	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
	2	725	1100	Tallahassee-Leon County Civic Center						
1298				Construction Trust Fund .....	1,791,932.19	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
				Total Division of Building Construction and						
1299				Property Management-Fixed Capital Outlay .....	\$ 2,812,207.43	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
		726		Division of Motor Pool:						
1300	2	726	0100	Bureau of Aircraft Trust Fund .....	\$ 270,305.22	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
1301	2	726	0200	Motor Vehicle Operating Trust Fund .....	1,130,736.98	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
1302				Total Division of Motor Pool .....	\$ 1,401,042.20	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
		727		Division of Surplus Property:						
1303	2	727	0100	Surplus Property Revolving Trust Fund .....	\$ 636,807.18	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
1304	2	727	0200	State Surplus Property Working Capital Trust Fund .....	109,422.76	\$ .....	\$ .....	589.42	\$ .....	\$ .....
1305	2	727	0300	Working Capital Trust Fund .....	893.99	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
1306				Total Division of Surplus Property .....	\$ 747,123.93	\$ .....	\$ .....	\$ 589.42	\$ .....	\$ .....
		728		Division of Bond Finance:						
1307	2	728	0100	Revenue Bond Fee Revolving Trust Fund .....	\$ 526,971.64	\$ 526,971.44	\$ .....	\$ .....	\$ .....	\$ .....
1308	2	728	0200	Revenue Bond Proceeds Trust Fund .....	9,061,243.51	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
1309				Total Division of Bond Finance .....	\$ 9,588,215.15	\$ 526,971.44	\$ .....	\$ .....	\$ .....	\$ .....

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$	\$	279,164.54	54.00	\$	\$	\$	279,218.54	1277
\$	\$	\$	\$	\$	279,164.54	54.00	\$	\$	\$	279,218.54	1278
\$	\$	\$	\$	\$	42,021.00		\$	\$	\$	42,021.00	1279
					767,965.00					767,965.00	1280
\$	\$	\$	\$	\$	809,986.00		\$	\$	\$	809,986.00	1281
\$	\$	153,214.00	\$	153,214.00	\$		\$	\$	\$		1282
						254,474.82			3,142,460.00	3,396,934.82	1283
\$	\$	153,214.00	\$	153,214.00	\$	254,474.82	\$	\$	3,142,460.00	3,396,934.82	1284
\$	\$	153,214.00	\$	153,214.00	\$	1,089,150.54	394,528.82	\$	3,142,460.00	4,626,139.36	1285
\$	\$		92,700.00	92,700.00	\$		46,170.00	\$	\$	46,170.00	1286
\$	\$		92,700.00	92,700.00	\$		46,170.00	\$	\$	46,170.00	1287
\$	\$				9,463.60		\$	\$	\$	9,463.60	1288
\$	\$				9,463.60		\$	\$	\$	9,463.60	1289
\$	\$	41.80	\$	41.80	1,477,625.00		\$	\$	4,890,911.81	6,368,536.91	1290
\$	\$	41.80	\$	41.80	1,477,625.00		\$	\$	4,890,911.91	6,368,536.91	1291
\$	\$	3,184,859.75	\$	3,185,394.55	5,728.26	4,939,897.00	19,607.93	\$	\$	4,965,233.19	1292
		1,195,488.79		1,195,488.79			114.38	290,000.00		290,114.38	1293
		2,111.55		254,987.70							1294
\$	\$	4,382,460.09	\$	4,635,871.04	5,728.26	4,939,897.00	19,722.31	\$	290,000.00	5,255,347.57	1295
\$	\$		\$		\$		\$	102,000.00	\$	102,000.00	1296
		918,275.24		918,275.24							1297
		478,432.19		478,432.19			1,313,500.00			1,313,500.00	1298
\$	\$	1,398,707.43	\$	1,396,707.43	\$		1,415,500.00	\$	\$	1,415,500.00	1299
\$	\$	175,305.22	\$	175,305.22	\$		95,000.00	\$	\$	95,000.00	1300
		1,130,443.54		1,130,443.54		293.44				293.44	1301
\$	\$	1,305,748.76	\$	1,305,748.76	\$	293.44	95,000.00	\$	\$	95,293.44	1302
\$	\$	2,038.87	\$	2,038.87	\$		25,000.00	\$	609,768.31	634,768.31	1303
		16,073.43		16,662.85					92,759.91	92,759.91	1304
		893.99		893.99							1305
\$	\$	19,006.29	\$	19,595.71	\$		25,000.00	\$	702,528.22	727,528.22	1306
\$	\$	54.20	\$	526,971.64	\$		3,416,306.44	5,644,937.07	\$	9,061,243.51	1307
\$	\$		\$		\$		3,416,306.44	5,644,937.07	\$	9,061,243.51	1308
\$	\$	54.20	\$	526,971.64	\$		3,416,306.44	5,644,937.07	\$	9,061,243.51	1309

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entry and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		729		Division of Communications:						
1310	2	729	0200	Communications Survey Trust Fund	\$ 178,049.49	\$	\$	\$	\$	\$
1311	2	729	0300	Communications Working Capital Trust Fund	11,676,811.99					
1312				Total Division of Communications	\$ 11,854,861.48	\$	\$	\$	\$	\$
				TOTAL DEPARTMENT OF GENERAL SERVICES	\$ 42,811,581.11	\$ 776,180.43	\$	\$ 4,737.38	\$	\$
		730-734		REVENUE, DEPARTMENT OF						
		730		Office of the Executive Director and						
				Division of Administration:						
1314	2	730	0100	Administrative Trust Fund	\$ 592,987.38	\$	\$	\$	\$	\$
1315	2	730	0200	Revenue Sharing Trust Fund for Counties	93,272,740.61					
1316	2	730	0300	Revenue Sharing Trust Fund for Municipalities	182,561,316.69					
	2	730	0400	Local Government Additional Homestead						
1317				Exemption Trust Fund	24,487,750.00					
				Total Office of the Executive Director and						
1318				Division of Administration	\$ 300,914,794.68	\$	\$	\$	\$	\$
		731		Division of Miscellaneous Tax:						
	2	731	0100	Agriculture and Commercial Fisherman						
1319				Gasoline Tax Refunds Trust Fund	\$ 181,465.56	\$	\$	\$	\$	\$
1320	2	731	0200	Retail Dealers 2% Gasoline Tax Refund Trust Fund	2,821,387.55					
1321	2	731	0300	Gasoline Tax Clearing Trust Fund	376,282,076.57			376,282,076.57		
1322	2	731	0400	Special Motor Vehicle Fuel Tax Clearing Trust Fund	30,384,873.24			30,384,873.24		
1323	2	731	0500	Administrative Trust Fund	622,212.90					
	2	731	0800	City Transit Systems Gasoline and Special						
1324				Fuel Tax Refunds Trust Fund	109,428.36					
1325	2	731	0900	Municipalities Gas and Special Fuel Tax Trust Fund	2,477,406.12					
1326	2	731	1100	Land Acquisition Clearing Trust Fund	18,197,223.44			18,197,223.44		
1327	2	731	1200	Oil and Gas Tax Trust Fund	42,768,078.03			42,768,078.03		
1328	2	731	1300	2% Premium Tax Clearing Trust Fund	79,993,379.97			79,993,379.97		
1329	2	731	1400	Additional Gas Tax Pour-Over Trust Fund	49,718,086.36					
1330	2	731	1500	Special Fuel Security Deposit Trust Fund	18,749.56					
1331	2	731	1800	Municipal Financial Assistance Trust Fund	21,056,237.51					
1332	2	731	2000	Severance Tax Solid Mineral Trust Fund	52,036,068.00			52,036,068.00		
1333	2	731	2100	Land Reclamation Trust Fund	14,178,725.97					
1334				Total Division of Miscellaneous Tax	\$ 690,845,399.23	\$	\$	\$ 599,661,699.34	\$	\$
		732		Division of Ad Valorem Tax:						
1335	2	732	0100	Administrative Trust Fund	\$ 410.03	\$	\$	\$	\$	\$
1336	2	732	0200	Intangible Tax Trust Fund	2,151,743.24					
1337	2	732	0400	Property Assessment Loan Trust Fund	102,645.57					
1338				Total Division of Ad Valorem Tax	\$ 2,254,798.64	\$	\$	\$	\$	\$
		733		Division of Corporate, Estate and Intangible Tax:						
1339	2	733	0100	Intangible Tax Trust Fund	\$ 104,549,957.29	\$	\$	\$ 104,378,351.48	\$	\$
1340				Total Division of Corporate, Estate, and Intangible Tax	\$ 104,549,957.29	\$	\$	\$ 104,378,351.48	\$	\$
		734		Division of Sales and Use Tax:						
1341	2	734	0100	Security Deposit Trust Fund	\$ 299,867.00	\$	\$	\$	\$	\$
1342	2	734	0200	Local Option Tourist Development Trust Fund	814,199.48					
1343				Total Division of Sales and Use Tax	\$ 1,114,066.48	\$	\$	\$	\$	\$
1344				TOTAL DEPARTMENT OF REVENUE	\$ 1,099,679,016.52	\$	\$	\$ 704,040,050.82	\$	\$
		740-747		NATURAL RESOURCES, DEPARTMENT OF						
		740		Office of Executive Director and						
				Division of Administration:						
1345	2	740	0100	Motor Boat Revolving Trust Fund	\$ 4,441,506.03	\$ 12,411.00	\$ 3,833,468.12	\$	\$ 1,955.48	\$
1346	2	740	0200	State Park Trust Fund	65,564.00					
1347	2	740	0300	Grants and Donations Trust Fund	61,750.00					
				Total Office of Executive Director and						
1348				Division of Administration	\$ 4,568,820.03	\$ 12,411.00	\$ 3,833,468.12	\$	\$ 1,955.48	\$
		742		Division of Marine Resources:						
1349	2	742	0300	Salt Water Products Promotion Trust Fund	\$ 205,663.90	\$	\$ 59,600.00	\$	\$ 146,063.90	\$
1350	2	742	0500	Marine Biological Research Trust Fund	128,167.37				\$ 125,185.57	\$

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$		\$ 20,000.00	\$	\$ 20,000.00	\$	\$ 157,709.33	\$ 340.16	\$		\$ 158,049.49	1310
		11,664,550.60		11,664,550.60					12,261.39	12,261.39	1311
\$		\$ 11,684,550.60	\$	\$ 11,684,550.60	\$	\$ 157,709.33	\$ 340.16	\$	\$ 12,261.39	\$ 170,310.88	1312
\$		\$ 18,788,569.17	\$ 92,700.00	\$ 19,662,186.88	\$ 6,728.26	\$ 6,584,694.93	\$ 20,355.91	\$ 5,287,976.44	\$ 5,644,937.07	\$ 5,605,701.52	1313
\$						\$ 591,563.00	\$ 1,424.38			\$ 592,987.38	1314
						93,272,740.61				93,272,740.61	1315
						182,561,316.60				182,561,316.60	1316
						24,487,750.00				24,487,750.00	1317
\$					\$ 300,913,370.30	\$ 1,424.38				\$ 300,914,794.68	1318
\$					\$ 181,465.56					\$ 181,465.56	1319
					2,821,340.75	46.80				2,821,387.55	1320
					376,282,078.57						1321
					30,384,873.24						1322
					622,104.00	108.90				622,212.90	1323
					109,428.36					109,428.36	1324
					2,461,029.91	26,376.21				2,477,406.12	1325
					18,197,223.44						1326
					42,768,078.03						1327
					79,993,379.97						1328
					49,718,086.36					49,718,086.36	1329
									18,749.56	18,749.56	1330
					21,056,237.51					21,056,237.51	1331
					52,036,068.09						1332
					14,178,725.97					14,178,725.97	1333
\$				\$ 599,661,699.34	\$ 91,138,418.42	\$ 26,531.91			\$ 18,749.56	\$ 91,183,699.89	1334
\$		\$ 410.03	\$	\$ 410.03	\$						1335
		488.24		488.24		2,151,255.00				2,151,255.00	1336
			4,399.41	4,399.41					98,246.16	98,246.16	1337
\$		\$ 898.27	\$ 4,399.41	\$ 5,297.68	\$ 2,151,255.00				\$ 98,246.16	\$ 2,249,501.16	1338
\$				\$ 104,378,351.48	\$ 165,040.36	\$ 6,565.45				\$ 171,605.81	1339
\$				\$ 104,378,351.48	\$ 165,040.36	\$ 6,565.45				\$ 171,605.81	1340
\$									\$ 299,867.00	\$ 299,867.00	1341
									814,199.48	814,199.48	1342
\$									\$ 1,114,066.48	\$ 1,114,066.48	1343
\$		\$ 898.27	\$ 4,399.41	\$ 704,045,348.50	\$ 394,368,084.08	\$ 34,521.74			\$ 1,231,062.20	\$ 395,633,668.02	1344
\$		\$ 11,821.72	\$	\$ 3,859,656.32	\$	\$ 75,224.61	\$ 225,000.00	\$	\$ 281,625.10	\$ 581,849.71	1345
					65,564.00					65,564.00	1346
		61,750.00		61,750.00							1347
\$		\$ 61,750.00	\$ 11,821.72	\$ 3,921,406.32	\$ 65,564.00	\$ 75,224.61	\$ 225,000.00	\$	\$ 281,625.10	\$ 647,413.71	1348
\$				\$ 205,663.90	\$	\$					1349
				125,165.57		3,001.80				3,001.80	1350

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
		740-747		NATURAL RESOURCES, DEPARTMENT OF (Continued)						
		742		Division of Marine Resources: (Continued)						
1351	2	742	0600	Beaches and Shores Operating Trust Fund	\$ 500.00	\$	\$	\$	\$	\$
1352	2	742	1000	Erosion Control Trust Fund	7,143,194.66					
1353				Total Division of Marine Resources	\$ 7,477,525.93	\$	\$ 59,600.00	\$	\$ 271,229.47	\$
		744		Division of Game and Fresh Water Fish:						
1354	2	744	0100	State Game Trust Fund	\$ 1,043.37	\$	\$	\$	\$	\$
1355				Total Division of Game and Fresh Water Fish	\$ 1,043.37	\$	\$	\$	\$	\$
		745		Division of Recreation and Parks:						
1356	2	745	0100	Land Acquisition Trust Fund	\$ 31,931,253.52	\$	\$	\$	\$ 7,643,507.74	\$
1357	2	745	0300	State Park Trust Fund	11,086,136.41	2,673,355.70			27,392.13	
1358	2	745	0600	Environmentally Endangered Lands Trust Fund	28,502,511.63					
1359	2	745	0700	Outdoor Recreation Land Acquisition Trust Fund	327,056.54					
1360				Total Division of Recreation and Parks	\$ 71,846,958.10	\$ 2,673,355.70	\$	\$	\$ 7,670,899.87	\$
		746		Division of Law Enforcement:						
1361	2	746	0100	Motorboat Revolving Trust Fund	\$ 1,546,843.94	\$	\$ 152,550.00	\$	\$ 367,553.00	\$
1362	2	746	0300	Salt Water Products Promotion Trust Fund	205,749.10					
1363	2	746	0900	Coastal Protection Trust Fund	5,514,679.22		72,130.00	5,437,141.63		
1364				Total Division of Law Enforcement	\$ 7,267,272.26	\$	\$ 224,680.00	\$ 5,437,141.63	\$ 367,553.00	\$
		747		Division of Resource Management:						
1365	2	747	0200	Coastal Coordinating Council Trust Fund	\$ 127,826.00	\$	\$	\$	\$ 115,000.00	\$
1366	2	747	0300	Grants and Donations Trust Fund	5,705.34				5,705.34	
1367	2	747	0400	Aquatic Plant Control Trust Fund	5,407,715.76		820,916.00		430,392.28	
1368	2	747	0500	Phosphate Land Reclamation Study Trust Fund	232,603.00					
1369				Total Division of Resource Management	\$ 5,773,850.10	\$	\$ 820,916.00	\$	\$ 551,097.62	\$
1370				TOTAL DEPARTMENT OF NATURAL RESOURCES	\$ 96,935,469.79	\$ 2,685,766.70	\$ 4,938,664.12	\$ 5,437,141.63	\$ 8,862,735.44	\$
		750		INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF						
1371	2	750	0100	Operating Trust Fund	\$ 1,565.00	\$	\$	\$	\$	\$
1372	2	750	0400	Interams Operations and Dissolution Trust Fund	15,155.67					
1373				TOTAL BOARD OF TRUSTEES OF INTERNAL IMPROVEMENT TRUST FUND	\$ 16,720.67	\$	\$	\$	\$	\$
		760-763		HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF						
		760		Office of Executive Director and Division of Administrative Services:						
1374	2	760	0100	Kirkman Data Center-Working Capital Trust Fund	\$ 5,338,864.00	\$	\$	\$	\$	\$
1375	2	760	0200	Grants and Donations Trust Fund	1,214,009.51				1,049,009.51	
1376	2	760	0300	Revolving Trust Fund	90,961.37					
1377	2	760	0400	Security Deposits Trust Fund	131,235.00					
1378	2	760	0600	Good Drivers Trust Fund	687,926.88					
1379	2	760	0700	Highway Patrol Insurance Trust Fund	40,000.00					
1380				Total Office of Executive Director and Division of Administrative Services	\$ 7,503,086.76	\$	\$	\$	\$ 1,049,009.51	\$
		761		Division of the Florida Highway Patrol:						
1381	2	761	0200	Reimbursement Trust Fund	\$ 4,301,949.34	\$	\$	\$	\$	\$
1382	2	761	0300	Grants and Donations Trust Fund	561,502.52				22,504.68	
1383				Total Division of the Florida Highway Patrol	\$ 4,863,451.86	\$	\$	\$	\$ 22,504.68	\$
		762		Division of Driver's Licenses:						
1384	2	762	0100	Accident Reports Trust Fund	\$ 5,770,970.11	\$ 5,769,985.68	\$	\$	\$	\$
1385	2	762	0200	Grants and Donations Trust Fund	17.70					
1386				Total Division of Driver's Licenses	\$ 5,770,987.81	\$ 5,769,985.68	\$	\$	\$	\$
		763		Division of Motor Vehicles:						
1387	2	763	0100	License Tax Collection Trust Fund	\$ 13,210,489.00	\$	\$ 13,210,489.00	\$	\$	\$
1388				Total Division of Motor Vehicles	\$ 13,210,489.00	\$	\$ 13,210,489.00	\$	\$	\$
1389				TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	\$ 31,348,026.43	\$ 5,769,985.68	\$ 13,210,489.00	\$	\$ 1,071,514.19	\$



## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
DONATIONS											
Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
\$	\$ 500.00	\$	\$ 500.00	\$	\$	\$	\$	\$	\$	\$	1351
					5,602,575.00		1,540,619.66			7,143,194.66	1352
\$	\$ 500.00	\$	\$ 331,329.47	\$	\$ 5,602,575.00	\$ 3,001.80	\$ 1,540,619.66	\$	\$	\$ 7,146,196.46	1353
\$	\$ 1,043.37	\$	\$ 1,043.37	\$	\$	\$	\$	\$	\$	\$	1354
\$	\$ 1,043.37	\$	\$ 1,043.37	\$	\$	\$	\$	\$	\$	\$	1355
\$ 850.00	\$	\$ 13,613.62	\$ 7,657,971.36	\$	\$ 17,746,020.07	\$ 38,660.25	\$ 4,100,000.00	\$	\$ 2,388,601.84	\$ 24,273,282.16	1356
	699,846.89		3,400,594.72		7,369,305.00	15,016.51			301,221.18	7,685,541.69	1357
							28,430,601.63		71,910.00	28,502,511.63	1358
							327,056.54			327,056.54	1359
\$ 850.00	\$ 699,846.89	\$ 13,613.62	\$ 11,058,566.08	\$	\$ 25,116,326.07	\$ 53,675.78	\$ 32,867,658.17	\$	\$ 2,761,733.02	\$ 60,788,392.02	1360
\$	\$ 13,732.41	\$	\$ 533,835.41	\$	\$ 1,010,421.00	\$ 2,587.53	\$	\$	\$	\$ 1,013,008.53	1361
	28,260.00		28,260.00		177,499.10					177,499.10	1362
	5,130.39		5,514,402.02			277.20				277.20	1363
\$	\$ 47,112.80	\$	\$ 6,076,487.43	\$	\$ 1,187,920.10	\$ 2,864.73	\$	\$	\$	\$ 1,190,784.83	1364
\$	\$	\$	\$ 115,090.00	\$	\$ 12,750.00	\$ 76.00	\$	\$	\$	\$ 17,826.00	1365
			5,705.34								1366
			1,251,308.28		2,977,810.09	30,067.39	1,148,530.00			4,156,407.48	1367
					232,603.00					232,603.00	1368
\$	\$	\$	\$ 1,372,013.62	\$	\$ 3,223,163.09	\$ 30,143.39	\$ 1,148,530.00	\$	\$	\$ 4,401,836.48	1369
\$ 62,600.00	\$ 760,324.78	\$ 13,613.62	\$ 22,760,846.29	\$	\$ 35,194,547.26	\$ 164,910.29	\$ 35,771,807.83	\$	\$ 3,043,358.12	\$ 74,174,623.50	1370
\$	\$	\$	\$	\$	\$	\$	\$ 1,565.00	\$	\$	\$ 1,565.00	1371
									15,155.67	15,155.67	1372
\$	\$	\$	\$	\$	\$	\$	\$ 1,565.00	\$	\$ 15,155.67	\$ 16,720.67	1373
\$	\$	\$	\$	\$	\$	\$ 5,338,864.00	\$	\$	\$	\$ 5,338,864.00	1374
			1,049,009.51		165,000.00					165,000.00	1375
						90,961.37				90,961.37	1376
									131,335.00	131,335.00	1377
	687,926.88		687,926.88								1378
					40,000.00					40,000.00	1379
\$	\$ 687,926.88	\$	\$ 1,736,936.39	\$	\$ 205,000.00	\$ 5,429,825.37	\$	\$	\$ 131,335.00	\$ 5,766,160.37	1380
\$	\$ 4,301,949.34	\$	\$ 4,301,949.34	\$	\$	\$	\$	\$	\$	\$	1381
			22,504.68		538,997.84					538,997.84	1382
\$	\$ 4,301,949.34	\$	\$ 4,324,454.02	\$	\$ 538,997.84	\$	\$	\$	\$	\$ 538,997.84	1383
\$	\$	\$	\$ 5,769,985.68	\$	\$	\$ 984.43	\$	\$	\$	\$ 984.43	1384
	17.70		17.70								1385
\$	\$ 17.70	\$	\$ 5,770,003.38	\$	\$	\$ 984.43	\$	\$	\$	\$ 984.43	1386
\$	\$	\$	\$ 13,210,489.00	\$	\$	\$	\$	\$	\$	\$	1387
\$	\$	\$	\$ 13,210,489.00	\$	\$	\$	\$	\$	\$	\$	1388
\$	\$ 4,989,893.92	\$	\$ 25,041,882.79	\$	\$ 743,997.84	\$ 6,430,809.80	\$	\$	\$ 131,335.00	\$ 6,306,142.64	1389

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
GAME AND FRESH WATER FISH COMMISSDN										
1390	2	770	0100	State Game Trust Fund	\$ 10,970,588.60	\$	\$ 4,917,822.35	\$	\$ 2,067,166.63	\$
1391	2	770	0300	Fish Management Trust Fund	788,760.59		596,772.00			
1392	2	770	0700	Land Acquisition Trust Fund	934,077.80					
TOTAL GAME AND FRESH WATER FISH COMMISSION					\$ 12,703,416.99	\$	\$ 5,514,594.35	\$	\$ 2,067,166.63	\$
PAROLE AND PROBATION COMMISSION										
1394	2	780	0300	Grants and Donations Trust Fund	\$ 15,420.00	\$		\$	\$ 3,000.00	\$
TOTAL PAROLE AND PROBATION COMMISSION					\$ 15,420.00	\$		\$	\$ 3,000.00	\$
REPLACEMENT TRUST FUNDS										
1396	2	900	0200	Department of General Services	\$ 9,129.49	\$	\$	\$		\$
1397	2	900	0400	Department of Agriculture and Consumer Services	29,640.89					
1398	2	900	0500	Department of Highway Safety and Motor Vehicles	4,839.36					
Department of HRS—Division of Mental Health Services—										
1399	2	900	0600	Florida State Hospital	5,059.67					
1400	2	900	0700	G. Pierce Wood Memorial Hospital	4,592.94					
Department of Education—										
1401	2	900	1200	University of Florida—IFAS	6,704.52					
1402	2	900	1500	University of Florida	115,569.41					
Department of Offender Rehabilitation—										
1403	2	900	2200	Apalachee Correctional Institution	312.50					
Department of Health and Rehabilitative Services—										
1404	2	900	2500	Division of Health	3,001.00					
Department of Community Affairs—										
1405	2	900	2600	Division of Disaster Preparedness	1,715.58					
Department of Agriculture and Consumer Services—										
1406	2	900	2700	Division of Forestry	19,589.00					
Department of HRS—Division of Retardation Services—										
1407	2	900	2800	Sunland Hospital at Orlando	50.19					
1408	2	900	3400	Department of Transportation	53,527.08					
Department of HRS—Division of Youth Services—										
1409	2	900	6000	Arthur G. Dozier School for Boys at Marianna	552.02					
Department of Offender Rehabilitation—										
1410	2	900	6100	Lowell Correctional Institution	435.00					
1411	2	900	6300	Department of Military Affairs	509,532.90					
Department of Education—										
1412	2	900	6500	Florida Technological University	475.00					
Department of Natural Resources—										
1413	2	900	7100	Division of Recreation and Parks	26,814.41					
Department of Offender Rehabilitation—										
1414	2	900	7600	Union Correctional Institution	8,021.58					
Department of HRS—Division of Mental Health Services—										
1415	2	900	7800	South Florida State Hospital	55,422.04					
Department of Health and Rehabilitative Services—										
1416	2	900	8500	District Nine	2,111.10					
Department of Education—										
1417	2	900	8600	Office of Blind Services	1,164.50					
Judicial Department—State Attorney Division—										
1418	2	900	8700	Eighth Judicial Circuit	9,728.79					
Department of HRS—Division of Retardation Services—										
1419	2	900	8800	Sunland Training Center at Fort Myers	1,808.93					
Department of Offender Rehabilitation—										
1420	2	900	9200	Indian River Correctional Institution	1,517.51					
Department of Health and Rehabilitative Services—										
1421	2	900	9300	District Eight	1,888.94					
Department of Offender Rehabilitation—										
1422	2	900	9400	Hillsborough Correctional Institution	4,336.98					
1423	2	900	9500	Department of Criminal Law Enforcement	4,805.30					
Department of Offender Rehabilitation—										
1424	2	900	9600	Cross City Correctional Institution	19,050.32					
Department of HRS—Division of Youth Services—										
1425	2	900	9700	Florida School for Boys in Okeechobee	3,948.14					
Department of HRS—Division of Health Services—										
1426	2	900	9800	A. G. Holley Hospital at Lantana	618.65					
TOTAL REPLACEMENT TRUST FUNDS					\$ 906,062.74	\$	\$	\$	\$	\$
SUBTOTAL TRUST FUND					\$ 8,359,097,369.97	\$ 89,290,095.72	\$180,320,327.98	\$1,441,993,261.88	\$1,267,296,025.66	\$17,044,160.19
12 Month Old Warrants Cancelled and Restored					\$ 1,016,014.85	\$	\$	\$	\$	\$
Prior Year Warrants Cancelled and Restored					1,574,225.04					
TOTAL TRUST FUND					\$ 8,361,687,609.88	\$ 89,290,095.72	\$180,320,327.98	\$1,441,993,261.88	\$1,267,296,025.68	\$17,044,160.19

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$ 177,142.71	\$ 200,162.35	\$ .....	\$ 7,362,294.04	\$ .....	\$ 2,163,727.89	\$ 3,781.94	\$ 1,363,380.32	\$ .....	\$ 77,404.41	\$ 3,608,294.56	1390
.....	201,978.59	.....	798,750.59	.....	.....	.....	.....	.....	.....	.....	1391
.....	670,000.00	.....	670,000.00	.....	264,077.80	.....	.....	.....	.....	264,077.80	1392
\$ 177,142.71	\$ 1,072,140.94	\$ .....	\$ 8,831,044.63	\$ .....	\$ 2,427,806.69	\$ 3,781.94	\$ 1,363,380.32	\$ .....	\$ 77,404.41	\$ 3,872,372.36	1393
\$ .....	\$ .....	\$ .....	\$ 3,000.00	\$ .....	\$ 12,420.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ 12,420.00	1394
\$ .....	\$ .....	\$ .....	\$ 3,000.00	\$ .....	\$ 12,420.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ 12,420.00	1395
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	.49	\$ .....	\$ .....	\$ .....	\$ 9,129.00	\$ 9,129.49	1396
.....	.....	.....	.....	.....	.....	.....	.....	.....	29,640.89	29,640.89	1397
.....	.....	.....	.....	.....	.....	.....	.....	.....	4,839.36	4,839.36	1398
.....	.....	.....	.....	.....	.....	.....	.....	.....	5,059.57	5,059.57	1399
.....	.....	.....	.....	.....	.....	.....	.....	.....	4,592.94	4,592.94	1400
.....	.....	.....	.....	.....	.....	.....	.....	.....	0,704.52	0,704.52	1401
.....	.....	.....	.....	.....	.....	.....	.....	.....	115,569.41	115,569.41	1402
.....	.....	.....	.....	.....	.....	.....	.....	.....	312.50	312.50	1403
.....	.....	.....	.....	.....	.....	.....	.....	.....	3,001.00	3,001.00	1404
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,715.58	1,715.58	1405
.....	.....	.....	.....	.....	.....	.....	.....	.....	19,589.00	19,589.00	1406
.....	.....	.....	.....	.....	.....	.....	.....	.....	50.19	50.19	1407
.....	.....	.....	.....	.....	.....	.....	.....	.....	53,527.08	53,527.08	1408
.....	.....	.....	.....	.....	.....	.....	.....	.....	552.02	552.02	1409
.....	.....	.....	.....	.....	.....	.....	.....	.....	435.00	435.00	1410
.....	.....	.....	.....	.....	.....	.....	.....	.....	509,532.90	509,532.90	1411
.....	.....	.....	.....	.....	.....	.....	.....	.....	475.00	475.00	1412
.....	.....	.....	.....	.....	.....	.....	.....	.....	26,814.41	26,814.41	1413
.....	.....	.....	.....	.....	.....	.....	.....	.....	8,021.58	8,021.58	1414
.....	.....	.....	.....	.....	.....	.....	.....	.....	55,422.04	55,422.04	1415
.....	.....	.....	.....	.....	.....	.....	.....	.....	2,111.10	2,111.10	1416
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,164.50	1,164.50	1417
.....	.....	.....	.....	.....	.....	.....	.....	.....	9,728.79	9,728.79	1418
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,808.93	1,808.93	1419
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,617.51	1,617.51	1420
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,888.94	1,888.94	1421
.....	.....	.....	.....	.....	.....	.....	.....	.....	4,335.98	4,335.98	1422
.....	.....	.....	.....	.....	.....	.....	.....	.....	4,805.30	4,805.30	1423
.....	.....	.....	.....	.....	.....	.....	.....	.....	19,050.32	19,050.32	1424
.....	.....	.....	.....	.....	.....	.....	.....	.....	3,948.14	3,948.14	1425
.....	.....	.....	.....	.....	.....	.....	.....	.....	618.65	618.65	1426
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	.49	\$ .....	\$ .....	\$ .....	\$ 906,062.25	\$ 906,062.74	1427
\$37,746,725.26	\$297,836,115.68	\$215,530,005.13	\$3,547,056,717.50	\$ 5,728.26	\$1,508,389,217.16	\$229,809,709.32	\$1,433,510,045.83	\$330,702,739.57	\$1,308,623,212.33	\$4,812,040,652.47	1428
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,016,014.85	\$ 1,016,014.85	1429
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,574,225.04	1,574,225.04	1430
\$37,746,725.26	\$297,836,115.68	\$215,530,005.13	\$3,547,056,717.50	\$ 5,728.26	\$1,509,389,217.16	\$229,809,709.32	\$1,433,510,045.83	\$330,702,739.57	\$1,311,213,452.22	\$4,814,630,892.36	1431

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
FEDERAL REVENUE SHARING FUND										
DEPARTMENT OF ADMINISTRATION										
Office of the Secretary:										
1432	4	510-517 510 510	0200	Federal Revenue Sharing Fund .....	\$ 149,521,082.00	\$ .....	\$ .....	\$ .....	\$ 68,196,082.00	\$ .....
TOTAL FEDERAL REVENUE SHARING FUND .....					\$ 149,521,082.00	\$ .....	\$ .....	\$ .....	\$ 68,196,082.00	\$ .....
1433				TOTAL ALL FUNDS .....	\$11,316,571,866.58	\$120,118,326.81	\$245,652,377.27	\$3,792,129,753.07	\$1,335,494,575.41	\$17,044,160.19

## RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
			\$ 68,196,082.00				\$ 81,325,000.00			\$ 81,325,000.00	1432
			\$ 68,196,082.00				\$ 81,325,000.00			\$ 81,325,000.00	1433
\$37,762,315.46	\$300,771,185.90	\$251,105,135.49	\$6,100,077,829.60	\$23,070,088.95	\$1,783,160,457.75	\$250,313,561.75	\$1,514,835,045.83	\$330,702,739.57	\$1,214,412,143.13	\$5,216,494,036.98	1434

## REVENUE TO THE GENERAL REVENUE FUND BY MONTHS

Line No.	SOURCE	Authority	July	August	September	October
<b>BUSINESS REGULATION, DEPARTMENT OF</b>						
<b>Division of Pari-Mutuel Wagering:</b>						
1	5% Tax .....	550-551	\$ 553,819.62	\$ 2,417,490.84	\$ 1,441,299.98	\$ 2,269,874.24
2	Breaks .....	550-551	46,111.09	137,773.27	121,708.88	108,115.39
3	Additional Breaks (Chapter 29810) .....	550-551	13,200.15	58,997.50	56,619.55	50,767.68
4	Operating (Chapter 215.22) .....	215	.....	337,891.59	.....	200,151.65
5	Additional (Chapter 215.22) .....	215	.....	133,716.59	.....	112,929.05
6	Operating (Chapter 71-129) .....	550-551	.....	.....	.....	.....
7	Additional (Chapter 71-129) .....	550-551	.....	.....	.....	.....
8	.4% Tax .....	.....	152,305.36	446,650.96	422,702.02	392,365.41
<b>Division of Beverage:</b>						
9	Beverage Tax .....	561-568	24,130,013.15	11,536,041.87	16,350,041.30	17,646,504.54
10	Beverage License .....	561-568	.....	210,844.05	.....	.....
11	Cigarette Tax .....	210	6,903,666.40	5,335,340.64	6,373,599.29	6,870,903.12
<b>REVENUE, DEPARTMENT OF</b>						
<b>Division of Miscellaneous Tax:</b>						
12	Documentary Stamp Tax .....	201	7,512,616.96	9,046,069.99	8,411,740.30	7,786,343.97
13	2% Premium Tax .....	624	.....	19,000,000.00	.....	.....
<b>Division of Corporate, Estate and Intangible Tax:</b>						
14	Corporation Income Tax .....	220	22,905,886.30	7,539,015.39	16,629,303.83	26,537,796.14
15	Estate Tax .....	198	2,666,052.03	4,047,285.86	2,379,547.70	3,171,477.56
16	Intangible Tax .....	199	3,858,523.01	.....	.....	4,118,205.83
<b>Division of Sales and Use Tax:</b>						
17	Taxes .....	212	108,455,345.13	139,296,419.15	120,822,009.79	121,916,403.22
<b>HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF</b>						
<b>Division of Florida Highway Patrol:</b>						
18	Motor Vehicle Inspection Fees .....	325	121,842.00	166,277.00	164,857.40	259,158.20
<b>Division of Drivers License:</b>						
19	Driver Education Fees .....	233	104.00	509.50	129.00	266,691.39
20	Driver Examination Fees .....	322	284.00	619.00	522.00	705,042.43
21	Driver Licenses .....	322	281.00	576.50	259.00	755,381.60
22	Driver School Licenses .....	488	550.00	390.00	450.00	610.00
<b>Division of Motor Vehicles:</b>						
23	Auto Title and Lien Fees .....	319	47,993.70	695,682.77	843,066.18	762,219.98
24	Mobile Home Seal Fees .....	320	44,804.00	54,008.00	67,904.00	67,759.00
25	Motor Vehicle Licenses .....	320	24,656.86	86,034.64	71,245.52	90,708.57
<b>ALL DEPARTMENTS</b>						
26	Other Revenue .....	.....	5,378,689.75	14,596,461.68	11,227,336.14	14,105,571.32
27	<b>TOTAL REVENUE</b> .....	.....	<u>\$182,816,754.51</u>	<u>\$215,144,096.79</u>	<u>\$185,384,341.88</u>	<u>\$208,194,980.29</u>

## REVENUE TO THE GENERAL REVENUE FUND BY MONTHS

November	December	January	February	March	April	May	June	Total	Line No.
\$ 2,394,138.35	\$ 2,252,119.69	\$ 3,698,890.62	\$ 4,381,583.69	\$ 4,910,545.45	\$ 5,372,882.08	\$ 3,114,173.53	\$ 2,677,191.49	\$ 35,484,009.58	1
80,109.03	281,190.74	308,724.12	557,115.60	484,977.63	524,701.13	298,918.09	122,206.84	3,071,651.81	2
32,412.66	44,911.65	46,763.19	52,527.57	83,441.88	56,492.45	60,312.77	47,727.23	604,174.28	3
		219,195.88			403,541.62			1,160,780.74	4
		124,600.08			171,482.59			542,728.31	5
							4,700,000.00	4,700,000.00	6
							4,671,855.99	4,671,855.99	7
350,578.03	310,262.30	610,525.02	510,826.98	975,204.68	719,680.09	615,620.80	458,749.35	5,965,471.00	8
18,061,152.32	22,201,435.02	28,300,661.66	18,405,107.55	20,523,019.20	27,381,775.09	20,608,531.69	20,397,231.68	245,541,515.07	9
78,742.29		5,728,592.44	421,320.96		186,311.73			6,625,811.47	10
1,733,679.18	11,124,965.00	265,736.07	14,129,653.91	6,600,081.10	7,441,856.91	7,207,203.68	7,654,430.06	81,641,115.36	11
7,925,363.52	9,748,473.08	9,922,678.53	7,424,216.06	9,339,929.66	9,093,329.42	10,969,900.09	10,976,938.51	108,157,600.09	12
13,000,000.00					13,000,000.00		16,554,130.78	61,554,130.78	13
6,982,637.29	15,091,820.91	28,621,222.43	9,820,203.52	19,811,189.65	44,777,165.81	32,453,580.17	25,019,353.00	256,189,174.44	14
2,330,563.27	2,819,029.09	3,269,479.85	6,292,948.21	4,229,687.15	2,175,408.06	5,135,892.53	7,248,504.27	45,815,886.58	15
1,063,445.46	1,280,530.88	1,194,920.57	2,067,062.91	2,296,150.19	3,196,315.19	8,356,046.94	16,982,323.40	44,413,524.38	16
127,790,997.47	131,682,950.66	165,318,781.05	125,361,002.44	142,820,907.93	167,742,773.23	147,427,893.00	146,111,793.91	1,644,746,776.98	17
348,929.20	253,252.80	108,706.40	138,267.00	153,104.80	140,266.00	343,378.40	180,717.20	2,378,756.40	18
3,936.00	315,181.00	348,697.00	627,775.00	612,033.00	254,866.00	172.00	1,040,982.16	3,471,076.05	19
1,594.00	756,426.00	809,252.00	1,373,866.00	1,408,712.50	637,102.00	591.00	2,758,520.20	8,453,531.13	20
9,562.00	853,658.00	936,075.00	1,670,216.50	2,062,272.56	292,046.94	471.00	2,901,821.29	9,482,621.39	21
320.00	340.00	650.00	410.00	700.00	750.00	150.00	260.00	5,580.00	22
746,824.25	736,739.70	832,272.36	757,948.25	718,643.55	809,516.46	856,325.90	1,725,393.90	9,532,627.00	23
59,169.00	69,140.00	66,365.00	62,325.00	77,880.00	67,469.00	71,875.00	78,564.00	787,262.00	24
60,056.48	84,993.81	3,887,103.22	10,098,780.70	3,031,884.27	7,771,422.90	10,955,942.35	17,145,630.44	53,307,959.76	25
8,944,477.08	14,886,991.19	10,693,227.76	7,412,798.76	8,808,391.80	8,804,252.25	42,220,124.53	19,513,348.24	166,592,670.50	26
\$191,998,686.88	\$214,794,411.52	\$265,312,620.25	\$211,565,456.61	\$229,000,757.00	\$301,021,407.95	\$290,697,103.47	\$308,967,673.94	\$2,804,898,291.09	27

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION  
FOR THE FIVE-YEAR PERIOD JULY 1, 1973 THROUGH JUNE 30, 1978**

Line No.	Dept. and Div. No.	DEPARTMENT/DIVISION AND FUNCTION	1973-74	1974-75	1975-76	1976-77	1977-78
<b>GENERAL GOVERNMENT</b>							
<b>110-114 LEGISLATIVE BRANCH</b>							
1	110	Legislature .....	\$ 14,601,549.53	\$ 15,896,968.03	\$ 16,751,070.96	\$ 18,967,196.75	\$ 20,060,464.31
2	114	Auditor General .....	5,653,291.79	7,819,917.78	6,956,494.74	7,656,128.18	8,613,308.65
<b>210-265 JUDICIAL BRANCH</b>							
3	210	Supreme Court .....	1,486,856.20	1,942,499.69	1,741,940.96	1,858,057.27	2,097,224.40
4	211	First District Court of Appeal .....	462,662.63	513,629.96	544,322.22	631,951.42	818,933.42
5	212	Second District Court of Appeal .....	485,686.01	571,169.57	588,078.69	663,191.04	896,259.26
6	213	Third District Court of Appeal .....	560,615.92	620,406.74	645,109.93	807,401.17	1,031,070.36
7	214	Fourth District Court of Appeal .....	456,070.63	544,181.59	579,363.15	702,763.43	869,797.01
8	215	State Attorney Division .....	15,998,458.18	19,840,136.50	21,476,369.66	24,004,035.30	27,686,160.70
9	216	Public Defender Division .....	8,177,591.05	10,054,613.96	10,908,525.27	12,065,536.84	13,650,521.58
10	261	Circuit Courts and Other Related Matters .....	16,175,332.15	20,218,081.54	20,779,400.54	22,205,869.98	23,784,042.08
11	262	Judicial Administrative Commission .....	35,831.34	216,573.23	208,910.14	237,243.53	255,863.34
12	263	County Courts .....	6,792,994.87	8,678,430.12	8,608,378.93	8,372,888.43	9,931,563.84
13	264	Judicial Qualifications Commission .....		93,571.06	49,495.75	67,487.20	64,303.98
14	265	Judicial Council .....		23,931.49	24,860.77	35,164.91	40,860.36
<b>310-311 OFFICE OF THE GOVERNOR</b>							
15	310	General Office .....	1,127,102.81	1,058,028.44	1,133,005.33	1,265,075.20	1,384,232.68
16	311	Operation of the Governor's Mansion .....	99,580.49	121,316.28	118,796.16	134,662.55	136,898.95
17	312	Governor's Highway Safety Commission .....	155,191.65				
<b>410 LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL</b>							
18	410	.....	2,985,857.94	3,285,582.99	3,155,271.50	3,157,293.61	3,436,807.86
<b>420-435 AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE</b>							
19	420	Office of Commissioner and Division of Administration .....			1,728,058.34	1,828,764.85	2,126,932.68
<b>440-444 BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER</b>							
20	440	Office of Comptroller and Division of Administration .....	609,284.73	685,460.67	582,357.05	567,065.29	569,688.57
21	441	Division of Accounting and Auditing .....	1,855,198.94	1,915,641.29	1,972,751.13	2,622,610.59	3,935,037.03
22	443	Division of Finance .....	176,591.11	199,517.54			
23	445	Carlton Data Center .....	2,633,465.82	988,578.93			
<b>450-456 STATE, DEPARTMENT OF AND SECRETARY OF STATE</b>							
24	450	Office of Secretary and Division of Administrative Services ..	1,119,794.17	1,265,932.57	1,336,220.66	1,432,629.88	1,475,761.55
25	451	Division of Elections .....	327,965.20	547,588.18	518,878.91	546,590.53	558,346.27
26	452	Division of Archives, History and Records Management .....	712,242.16	1,062,552.65	1,301,030.10	1,121,752.49	1,182,733.00
27	453	Division of Corporations .....	1,411,858.89	1,087,368.14	1,160,857.03	1,244,735.74	1,408,579.78
28	456	Division of Licensing .....		394,056.05	575,255.69	589,236.43	575,978.62
<b>460-468 INSURANCE, DEPARTMENT OF AND TREASURER</b>							
29	460	Office of Treasurer and Division of Administration .....	835,900.84	840,124.41	262,178.43	232,391.13	278,280.24
30	461	Division of Treasury .....	392,772.87	516,683.72	537,778.19	616,234.46	646,417.96
31	463	Division of Insurance Consumer Services .....	2,896,131.27				
<b>510-517 ADMINISTRATION, DEPARTMENT OF</b>							
32	510	Office of the Secretary .....	508,961.71	661,893.97	538,618.18	498,585.77	582,869.51
33	511	Division of Budget .....	1,360,464.96	1,567,313.14	1,389,187.43	1,464,510.32	1,646,395.01
34	512	Division of State Planning .....	1,567,623.79	3,399,123.36	2,782,931.70	2,225,881.76	2,263,858.58
35	513	Division of Personnel and Retirement .....	1,151,200.00				
36	514	Division of Administrative Hearings .....		164,987.38	41,392.52	432,962.82	518,084.37
37	517	Division of Administered Funds .....		111,963.85	88,320.49	106,903.63	166,804.36
<b>520-525 COMMUNITY AFFAIRS, DEPARTMENT OF</b>							
38	520	Office of the Secretary .....	182,274.18	414,060.98	337,056.06	215,778.32	349,622.42
39	521	Division of Community Services .....		2,233,328.07	1,170,477.64	786,257.68	1,670,062.01
40	522	Division of Economic Opportunity .....	24,882.58				
<b>530-536 BUSINESS REGULATION, DEPARTMENT OF</b>							
41	530	Office of the Executive Director .....	539,252.32	410,819.02	404,748.01	312,651.40	315,320.40
42	534	Division of Beverage .....	3,133,126.95	3,641,527.84	3,406,183.10	3,202,912.87	4,286,470.38



**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/OIVISION AND FUNCTION  
FOR THE FIVE-YEAR PERIOD JULY 1, 1973 THROUGH JUNE 30, 1978**

Line No.	Dept. and Div. No.	DEPARTMENT/OIVISION AND FUNCTION	1973-74	1974-75	1975-76	1976-77	1977-78
<b>GENERAL GOVERNMENT (Continued)</b>							
540-544	<b>COMMERCE, DEPARTMENT OF</b>						
43	540	Office of the Secretary and Administrative Services .....	\$ 724,916.58	\$ 1,251,991.09	\$ 1,411,393.16	\$ 941,593.55	\$ 1,280,513.98
580-583	<b>PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF</b>						
44	580	Office of the Secretary and Division of General Services ....	479,872.36	689,588.07	624,123.07	678,000.18	824,763.13
590-604	<b>HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF</b>						
45	590	Office of Secretary and Division of Administrative Services ..	1,315,438.22	2,293,033.28	5,521,928.42	.....	.....
46	590	Office of Assistant Secretary for Operations .....	.....	.....	.....	10,208,139.16	.....
47	590	Service Delivery Management and Support Services .....	.....	.....	.....	.....	12,264,579.09
48	591	Division of Planning and Evaluation .....	820,304.34	1,315,752.18	1,519,064.18	.....	.....
49	591	Division of District Administration .....	.....	.....	.....	10,799,061.48	6,401,906.46
50	600	Office of the Secretary .....	.....	.....	.....	450,478.37	581,072.78
	601	Office of the Assistant Secretary for Administrative Services .....	.....	.....	.....	6,968,301.19	6,441,515.95
51	602	Office of the Assistant Secretary for Programs .....	.....	.....	.....	9,234,841.18	10,412,606.20
52	603	Office of the Assistant Secretary for Operations .....	.....	.....	.....	.....	11,721,881.06
53	603	Office of the Assistant Secretary for Operations .....	.....	.....	.....	.....	11,721,881.06
54	630	LAW REVISION COUNCIL .....	81,442.00	69,932.73	79,219.18	.....	.....
55	640	COMMISSION ON ETHICS .....	.....	.....	88,832.53	146,039.29	182,023.20
56	650	LOCAL GOVERNMENT COMMISSION .....	155,922.24	1,838.60	.....	.....	.....
710-714	<b>CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF</b>						
57	710	Office of the Executive Director and Division of Staff Services .....	.....	.....	3,178,878.16	6,668,547.71	3,933,498.43
720-729	<b>GENERAL SERVICES, DEPARTMENT OF</b>						
58	720	Office of the Executive Director and Division of Administration .....	571,000.61	762,394.90	811,420.85	930,966.24	1,110,730.85
59	721	Division of Security .....	.....	.....	.....	341,494.36	814,760.83
60	722	Division of Purchasing .....	747,118.35	788,672.48	737,915.46	830,221.60	883,735.79
61	723	Division of Electronic Data Processing .....	2,318,644.71	4,461,423.35	5,184,612.83	5,034,880.42	2,474,257.65
	724	Division of Building Construction and Property Management—Operating .....	4,231,021.52	4,426,295.71	1,856,869.39	4,892,071.86	4,939,897.00
62	725	Division of Building Construction and Property Management—Fixed Capital Outlay .....	5,807,599.95	20,043,623.23	31,717,420.55	18,098,571.14	18,008,268.42
63	726	Division of Motor Pool .....	811,644.65	708,448.19	464,443.73	102,211.49	1,427,681.63
64	727	Division of Surplus Property .....	141,641.00	.....	.....	.....	.....
65	727	Division of Surplus Property .....	141,641.00	.....	.....	.....	.....
66	729	Division of Communications .....	805,526.43	1,318,901.54	657,497.50	649,127.08	631,942.58
730-734	<b>REVENUE, DEPARTMENT OF</b>						
67	730	Office of the Executive Director and Division of Administration .....	722,585.10	17,897,883.31	19,660,473.86	19,323,567.90	25,647,405.96
68	731	Division of Miscellaneous Tax .....	880,914.71	818,948.90	815,093.70	603,498.84	602,374.31
69	733	Division of Corporate, Estate and Intangible Tax .....	1,125,063.41	1,438,703.67	1,446,264.25	1,509,580.89	1,524,226.21
70	734	Division of Sales and Use Tax .....	5,443,901.76	6,044,410.35	6,278,573.65	6,997,252.52	7,625,447.03
760-763	<b>HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF</b>						
71	760	Office of Executive Director and Division of Administrative Services .....	2,069,343.29	2,536,527.47	2,681,495.32	2,845,399.79	3,516,380.44
72	763	Division of Motor Vehicles .....	9,502,611.51	8,788,969.97	7,779,239.54	10,442,749.45	11,243,601.55
73	820	COMMISSIONERS FOR PROMOTION OF UNIFORMITY OF LEGISLATION .....	53,173.12	12,037.91	12,918.63	13,075.46	14,943.62

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION  
FOR THE FIVE-YEAR PERIOD JULY 1, 1973 THROUGH JUNE 30, 1978**

Line No.	Dept. and Div. No.	DEPARTMENT/DIVISION AND FUNCTION	1973-74	1974-75	1975-76	1976-77	1977-78
<b>GENERAL GOVERNMENT (Continued)</b>							
74		TOTAL GENERAL GOVERNMENT .....	\$ 135,503,351.54	\$ 189,276,937.66	\$ 206,831,353.32	\$ 241,990,073.92	\$ 273,825,569.52
75		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR .....	46.03%	39.68%	9.27%	17.00%	13.16%
76		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND .....	6.69%	7.79%	8.89%	10.03%	10.40%
<b>PROTECTION TO PERSONS AND PROPERTY</b>							
420-435		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE					
77	435	Division of Consumer Services .....	\$ .....	\$ .....	\$ 294,110.00	\$ 302,748.75	\$ 365,945.02
<b>440-444 BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER</b>							
78	443	Division of Finance .....			16,994.14		
79	444	Division of Securities .....	555,166.95	668,763.85	707,862.57	619,101.03	685,057.37
<b>460-468 INSURANCE, DEPARTMENT OF AND TREASURER</b>							
80	462	Division of State Fire Marshal .....			289,074.35	286,624.52	348,095.71
81	463	Division of Insurance Consumer Services .....		2,857,675.03	25,235.48		
<b>510-517 ADMINISTRATION, DEPARTMENT OF</b>							
82	511	Division of Budget .....	109.24				
83	517	Division of Administered Funds .....		7,880.77	89,295.56		
<b>520-525 COMMUNITY AFFAIRS, DEPARTMENT OF</b>							
84	523	Division of Disaster Preparedness .....	203,717.81	240,522.29	244,651.70	316,970.93	276,153.20
85	526	Division of Training and Professional Development .....	188,610.45	19,813.15			
86	527	Division of Migrant Labor .....	46,553.41				
<b>530-536 BUSINESS REGULATION, DEPARTMENT OF</b>							
87	532	Division of Hotels and Restaurants .....	1,927,487.46	2,121,215.66	57,920.75		
88	533	Division of Florida Land Sales and Condominiums .....			28,795.86	1,660.45	
89	535	Division of General Regulation .....		141,420.85	128,316.34	141,714.03	176,169.59
90	620	MILITARY AFFAIRS, DEPARTMENT OF .....	1,359,429.82	1,331,372.39	1,420,135.66	1,457,349.22	1,843,798.40
<b>710-714 CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF</b>							
91	710	Office of the Executive Director and Division of Staff Services .....	441,212.07	2,037,042.19			
92	711	Division of Administrative Intelligence .....	82,625.45				
93	712	Division of Law Enforcement .....	3,514,856.80	4,027,153.93	3,959,392.19	3,920,479.98	4,877,743.05
94	713	Division of Standards and Training .....	201,190.32	238,977.89	249,169.23	284,392.01	385,266.55
95	714	Division of Criminal Justice Information System .....	4,478,834.91	4,795,689.69	4,229,445.41	4,573,562.81	4,609,526.99
<b>720-729 GENERAL SERVICES, DEPARTMENT OF</b>							
96	725	Division of Building Construction and Property Management--Fixed Capital Outlay .....	1,415,743.48	1,249,916.79	2,543,507.62	2,059,756.67	327,747.30
<b>760-763 HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF</b>							
97	761	Division of Florida Highway Patrol .....	21,145,709.63	25,533,081.54	24,731,339.89	26,779,454.13	29,269,265.42
98	762	Division of Drivers License .....	6,875,933.87	8,944,435.67	6,759,431.13	10,014,696.21	9,903,953.57
99	830	CONDOMINIUM COMMISSION .....	1,420.55				

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION  
FOR THE FIVE-YEAR PERIOD JULY 1, 1973 THROUGH JUNE 30, 1978**

Line No.	Dept. and Div. No.	DEPARTMENT/DIVISION AND FUNCTION	1973-74	1974-75	1975-76	1976-77	1977-78
<b>PROTECTION TO PERSONS AND PROPERTY (Continued)</b>							
100		TOTAL PROTECTION TO PERSONS AND PROPERTY .....	\$ 42,438,602.23	\$ 54,215,061.69	\$ 45,774,677.88	\$ 50,758,510.74	\$ 53,068,722.17
101		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR .....	13.04%	27.75%	(15.57%)	10.89%	4.55%
102		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND .....	2.10%	2.23%	1.97%	2.10%	2.02%
<b>HOSPITALS, HEALTH AND SANITATION</b>							
560		ENVIRONMENTAL REGULATION, DEPARTMENT OF .....	\$ 89,417,864.48	\$ 5,987,859.77	\$ 20,384,700.47	\$ 16,257,378.54	\$ 16,867,699.04
590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF					
591		Division of Planning and Evaluation .....	16,982.94				
592		Division of Children's Medical Services .....	7,361,563.08	8,593,456.84	7,996,506.22	12,302,323.81	12,183,953.72
595		Division of Mental Health Services .....	77,633,796.94	85,058,568.04	77,799,075.95	89,169,127.08	104,606,898.55
596		Division of Retardation Services .....	51,123,297.23	54,874,131.98	57,525,767.87	62,256,333.03	66,976,762.26
599		Division of Health Services .....	33,169,220.44	42,126,580.60	36,539,063.42	22,699,325.38	28,706,339.04
720-729		GENERAL SERVICES, DEPARTMENT OF					
725		Division of Building Construction and Property Management—Fixed Capital Outlay .....	8,058,834.99	9,522,615.92	8,703,547.42	8,994,664.93	4,386,472.91
110		TOTAL HOSPITALS, HEALTH AND SANITATION .....	\$ 266,781,560.10	\$ 206,163,213.15	\$ 208,948,661.45	\$ 211,679,142.77	\$ 233,728,125.52
111		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR .....	79.80%	(22.72%)	1.35%	1.31%	10.42%
112		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND .....	13.17%	8.48%	8.98%	8.77%	8.88%
<b>DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES</b>							
420-435		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE					
420		Office of Commissioner and Division of Administration ....	\$ 1,313,973.83	\$ 1,976,371.97	\$ .....	\$ .....	\$ .....
421		Division of Inspection .....	937,092.98	1,197,536.17	1,164,215.64	1,740,799.23	2,800,146.36
423		Division of Chemistry .....	456,575.25	608,668.60	557,987.32	470,157.50	670,622.15
424		Division of Dairy Industry .....	763,439.52	834,880.12	842,803.62	909,241.71	949,516.86
425		Division of Marketing .....	347,200.46	387,950.44	16,357.77	344,496.23	389,132.47
427		Division of Animal Industry .....	3,986,520.02	4,141,509.73	4,219,267.96	4,863,744.91	5,575,543.89
428		Division of Plant Industry .....	3,042,735.57	3,769,609.96	3,817,045.85	5,650,065.58	6,144,838.71
434		Division of Forestry .....	10,055,856.88	11,027,685.53	11,137,862.74	12,274,962.56	12,362,737.75
435		Division of Consumer Services .....	247,701.64	291,843.64			
450-456		STATE, DEPARTMENT OF AND SECRETARY OF STATE					
455		Division of Cultural Affairs .....	573,960.32	651,683.79	912,473.13	878,176.92	1,044,934.64
481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION					
491		University of Florida .....	22,604,771.51	26,362,594.19	27,813,664.83	31,929,377.73	35,531,708.10
520-526		COMMUNITY AFFAIRS, DEPARTMENT OF					
525		Division of Technical Assistance .....	318,826.35	3,145,337.14	659,446.42	310,651.07	964,820.63

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION  
FOR THE FIVE-YEAR PERIOD JULY 1, 1973 THROUGH JUNE 30, 1978**

Line No.	Dept. and Div. No.	DEPARTMENT/DIVISION AND FUNCTION	1973-74	1974-75	1975-76	1976-77	1977-78
<b>DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES (Continued)</b>							
540-544		COMMERCE, DEPARTMENT OF					
125	543	Division of Tourism .....	\$ 1,689,334.82	\$ 2,548,868.59	\$ 2,050,719.97	\$ 3,502,319.32	\$ 3,210,402.54
126	544	Division of Economic Development .....	853,546.33	952,652.24	1,070,592.99	2,066,683.17	3,013,583.04
127	660	FLORIDA ENERGY COMMITTEE .....	13,261.23	322,957.83	147,341.66		
720-729		GENERAL SERVICES, DEPARTMENT OF					
725		Division of Building Construction and Property Management—Fixed Capital Outlay .....					
128			380,247.82	11,432,572.19	7,613,549.99	2,434,016.28	508,063.66
740-747		NATURAL RESOURCES, DEPARTMENT OF					
740		Office of Executive Director and					
129		Division of Administrative Services .....	1,086,486.28	1,941,530.88	1,473,000.35	1,666,168.94	1,824,545.12
130	741	Division of Environmental Research and Protection .....	244,721.81	396,239.80	6,794.85		
131	742	Division of Marine Resources .....	6,482,575.90	8,833,056.67	12,556,223.97	4,220,059.13	8,328,284.17
132	743	Division of Interior Resources .....	5,212,986.10	14,386,148.22	119,003.54		
133	744	Division of Game and Fresh Water Fish .....	1,278,674.31	3,760,789.70	3,534,720.46		
134	746	Division of Law Enforcement .....			1,973,846.24	4,091,826.07	4,328,357.92
135	747	Division of Resource Management .....			2,051,954.76	2,355,415.04	2,624,773.63
750		INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF .....	1,519,011.75	7,496,988.86	17,088.48		
136							
137	770	GAME AND FRESH WATER FISH COMMISSION .....				4,162,629.63	4,271,506.43
138		TOTAL DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES .....	\$ 63,409,500.68	\$ 106,467,466.26	\$ 83,754,962.44	\$ 83,870,791.02	\$ 94,643,518.07
139		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR .....	26.10%	67.90%	(21.33%)	.14%	12.84%
140		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND .....	3.13%	4.38%	3.60%	3.48%	3.60%
<b>HIGHWAYS<sup>1</sup></b>							
550-556		TRANSPORTATION, DEPARTMENT OF					
141	550	Office of the Secretary and Division of Administration .....	\$ 8,416,447.95	\$ 5,437,456.14	\$ 827,039.35	\$ 3,340,197.56	\$ 4,928,850.00
142	551	Division of Mass Transit .....					316,557.94
143	553	Division of Road Operations .....	18,409,687.17	105,732,978.95	25,857,333.88		
720-729		GENERAL SERVICES, DEPARTMENT OF					
725		Division of Building Construction and Property Management—Fixed Capital Outlay .....					
144				8,887,629.00	25,954,945.00	11,344,729.00	
145		TOTAL HIGHWAYS .....	\$ 26,826,135.12	\$ 120,058,064.09	\$ 52,639,318.23	\$ 14,684,926.56	\$ 5,295,416.94
146		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR .....		347.54%	(56.16%)	(72.10%)	(63.94%)
147		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND .....	1.32%	4.94%	2.26%	.61%	.20%
<b>PUBLIC WELFARE (Division of Family Services)</b>							
590-602		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF					
598		Division of Social and Economic Services:					
148		Administrative .....	\$ 34,945,254.00	\$ 38,055,828.00	\$ 38,543,618.00	\$ 30,302,845.19	\$ 31,288,981.26
149		Assistance Programs .....	97,359,788.00	118,787,811.00	143,554,124.00	162,347,227.30	176,995,349.83
150		TOTAL PUBLIC WELFARE (Division of Family Services) .....	\$ 132,305,042.00	\$ 156,843,639.00	\$ 182,097,742.00	\$ 192,650,072.49	\$ 208,284,331.09

<sup>1</sup> Loans to Department of Transportation for Advanced Interstate Construction.

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION  
FOR THE FIVE-YEAR PERIOD JULY 1, 1973 THROUGH JUNE 30, 1978**

Line No.	Dept. and Div. No.	DEPARTMENT/DIVISION AND FUNCTION	1973-74	1974-75	1975-76	1976-77	1977-78
<b>PUBLIC WELFARE (Other)</b>							
481-499		<b>EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION</b>					
483		Office of the Deputy Commissioner					
151		for Special Programs .....	\$ .....	\$ .....	\$ 596,387.96	\$ 2,253,221.83	\$ .....
152	487	Office of Blind Services .....					2,407,221.05
520-525		<b>COMMUNITY AFFAIRS, DEPARTMENT OF</b>					
153	520	Office of the Secretary .....	130,003.96				
154	524	Division of Veterans' Affairs .....	581,636.44	633,739.26	650,933.82	708,674.49	768,107.76
530-536		<b>BUSINESS REGULATION, DEPARTMENT OF</b>					
155	535	Division of General Regulation .....	137,089.34				
540-544		<b>COMMERCE, DEPARTMENT OF</b>					
156	541	Division of Labor .....	397,082.03	626,080.69	638,634.48	666,140.48	786,609.09
157	542	Division of Employment Security .....	31,768.28	139,605.02	187,641.36	206,992.68	260,980.92
590-604		<b>HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF</b>					
590		Office of the Secretary and Division					
158		of Administrative Services .....	1,350,215.30				
159	593	Division of Aging and Adult Services .....				1,893,612.49	3,440,994.92
160	595	Division of Mental Health Services .....		820,213.58	1,120,301.57		
161	597	Division of Vocational Rehabilitation Services .....	1,570,825.29	1,138,982.77	924,108.08		
162	600	Division of Aging .....	478,400.02	1,154,899.90	1,110,059.58		
720-729		<b>GENERAL SERVICES, DEPARTMENT OF</b>					
725		Division of Building Construction and					
163		Property Management--Fixed Capital Outlay .....		14,909.05	5,922.19		
164		<b>TOTAL PUBLIC WELFARE .....</b>	<b>\$ 136,982,062.66</b>	<b>\$ 161,372,069.27</b>	<b>\$ 187,331,731.04</b>	<b>\$ 198,378,714.46</b>	<b>\$ 215,948,244.83</b>
165		<b>PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR .....</b>	<b>3.55%</b>	<b>17.81%</b>	<b>16.09%</b>	<b>5.90%</b>	<b>8.86%</b>
166		<b>PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND .....</b>	<b>6.76%</b>	<b>6.64%</b>	<b>8.05%</b>	<b>8.22%</b>	<b>8.20%</b>
<b>EDUCATION</b>							
450-456		<b>STATE, DEPARTMENT OF AND SECRETARY OF STATE</b>					
167	454	Division of Library Services .....	\$ 2,541,687.88	\$ 1,688,115.35	\$ 1,951,175.03	\$ 2,155,198.88	\$ 3,279,486.78
168	455	Division of Cultural Affairs .....		607,931.00	497,186.00	455,398.00	678,887.30
481-499		<b>EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION</b>					
480		General Office .....		1,253,981.00			
170	481	Division of Commissioner and State Board Staff .....	6,630,691.73	7,415,202.33			
481		Office of the Deputy Commissioner for					
171		Educational Management .....			1,239,503.87	3,799,439.94	5,008,129.00
172	482	Office of the Deputy Commissioner for Administration .....			1,740,459.52	1,862,529.68	2,506,742.41
173	483	Office of the Deputy Commissioner for Special Programs .....			9,028,663.58	10,788,915.41	12,252,179.27
174	484	Division of Public Schools .....	859,352,063.55	1,010,770,307.29	958,882,326.40	998,499,945.61	1,090,149,147.59
175	485	Division of Vocational Education .....	5,824,295.21	511,911.70	294,273.30	300,180.37	748,519.84
176	486	Division of Community Colleges .....	121,786,042.61	141,866,064.10	150,579,116.43	162,502,713.62	180,279,325.07
177	489	Florida School for the Deaf and Blind .....	4,441,761.44	4,890,788.88	4,774,367.68	5,357,405.14	5,840,594.14
178	490	Division of Universities .....	7,221,514.06	10,087,757.17	11,494,765.95	12,572,866.48	13,665,295.14
179	491	University of Florida .....	77,149,887.91	44,461,413.84	29,861,628.52	48,133,443.21	58,340,238.86
180	492	Florida State University .....	35,660,231.00	50,791,697.98	51,863,105.26	54,375,176.43	58,201,718.58
181	493	Florida Agricultural and Mechanical University .....	10,992,464.90	12,863,256.77	13,510,079.54	14,824,529.33	16,070,295.59
182	494	Florida Technological University .....	12,958,854.04	15,192,328.43	16,605,402.22	20,036,531.27	21,782,719.23
183	495	University of South Florida .....	16,691,392.27	41,949,810.84	45,196,333.06	31,615,449.42	34,559,501.82
184	496	Florida Atlantic University .....	11,987,951.00	14,515,359.28	15,204,875.71	17,184,772.82	17,813,864.79
185	497	University of West Florida .....	1,295,866.00	10,666,432.75	11,256,864.88	12,574,212.38	13,153,448.40
186	498	Florida International University .....	14,223,987.73	17,750,461.77	18,267,690.09	21,095,445.58	26,297,450.55
187	499	University of North Florida .....	6,536,686.03	8,486,188.28	8,554,713.13	9,355,885.73	10,109,160.53

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION  
FOR THE FIVE-YEAR PERIOD JULY 1, 1973 THROUGH JUNE 30, 1978**

Line No.	Dept. and Div. No.	DEPARTMENT/DIVISION AND FUNCTION	1973-74	1974-75	1975-76	1976-77	1977-78
<b>EDUCATION (Continued)</b>							
188	520-525 526	COMMUNITY AFFAIRS, DEPARTMENT OF Division of Training and Professional Development .....	\$ 247,072.00	\$ 276,797.36	\$ .....	\$ .....	\$ .....
189	580-583 582	PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF Division of Professions .....	15,000.00	19,000.00	14,000.00	9,000.00	4,000.00
190	590-604 597	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF Division of Vocational Rehabilitative Services .....	4,457,122.36	5,175,791.08	5,389,106.78	5,221,136.98	4,725,945.72
191	720-729 725	GENERAL SERVICES, DEPARTMENT OF Division of Building Construction and Property Management—Fixed Capital Outlay .....	3,678,216.10	21,267,243.20	11,622,587.79	7,079,465.53	491,317.97
192		TOTAL EDUCATION .....	\$1,204,192,787.82	\$1,422,507,840.40	\$1,367,828,224.74	\$1,439,799,641.81	\$1,575,957,968.58
193		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR .....	14.38%	18.13%	(3.84%)	5.26%	9.46%
194		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND .....	59.45%	58.51%	58.79%	59.66%	59.87%
<b>PARKS, MONUMENTS AND MEMORIALS</b>							
195	450-456 455	STATE, DEPARTMENT OF AND SECRETARY OF STATE Division of Cultural Affairs .....	\$ 583,005.91	\$ 497,056.38	\$ 233,194.00	\$ 86,074.55	\$ 139,815.00
196	720-729 725	GENERAL SERVICES, DEPARTMENT OF Division of Building Construction and Property Management—Fixed Capital Outlay .....	349,829.46	298,502.24	311,081.47	72,093.52	50,079.13
197	740-747 745	NATURAL RESOURCES, DEPARTMENT OF Division of Recreation and Parks .....	7,500.00	9,246,158.94	.....	.....	9,690,183.06
198		TOTAL PARKS, MONUMENTS AND MEMORIALS .....	\$ 940,335.37	\$ 10,041,717.56	\$ 544,275.47	\$ 158,168.07	\$ 9,880,077.19
199		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR .....	(5.25%)	967.89%	(94.58%)	(70.94%)	6,146.57%
200		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND .....	.05%	.41%	.02%	.01%	.38%
<b>CORRECTIONAL INSTITUTIONS</b>							
201	590-604 593	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF Division of Corrections .....	\$ 40,021,934.83	\$ 51,582,682.80	\$ (328.58)	\$ .....	\$ .....
202	594	Division of Youth Services .....	34,243,095.01	38,811,816.81	35,553,643.27	31,593,992.99	24,584,706.66
203	700-706 700	OFFENDER REHABILITATION, DEPARTMENT OF Office of the Secretary and Office of Management and Budget .....	.....	.....	68,704,683.65 <sup>1</sup>	15,286,637.93	14,662,773.19
204	701	Office of the Assistant Secretary for Programs .....	.....	.....	.....	1,509,082.08	1,675,689.23
205	702	Office of the Assistant Secretary for Operations and Regional Administration .....	.....	.....	.....	10,793,499.65	2,176,997.65
206	703	Major Institutions .....	.....	.....	.....	56,889,213.53	64,952,427.90
207	704	Community Facilities and Road Prisons .....	.....	.....	.....	6,980,741.16	8,703,348.90
208	705	Community Services .....	.....	.....	.....	.....	13,784,873.27
209	706	Community Facilities and Road Prisons (Road Prisons) .....	.....	.....	.....	.....	350,545.27

<sup>1</sup> This figure represents the total for the Department of Offender Rehabilitation, since it was not divided into divisions prior to 1976-77.

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION  
FOR THE FIVE-YEAR PERIOD JULY 1, 1973 THROUGH JUNE 30, 1978**

Line No.	Dept. and Div. No.	DEPARTMENT/DIVISION AND FUNCTION	1973-74	1974-75	1975-76	1976-77	1977-78
<b>CORRECTIONAL INSTITUTIONS (Continued)</b>							
720-729		<b>GENERAL SERVICES, DEPARTMENT OF</b>					
725		Division of Building Construction and Property Management—Fixed Capital Outlay .....	\$ 2,945,729.84	\$ 15,614,876.33	\$ 11,563,446.68	\$ 11,770,064.34	\$ 10,662,106.55
210							
211	780	PAROLE AND PROBATION COMMISSION .....	13,120,366.59	17,944,491.54	15,745,370.88	2,729,813.47	2,496,737.53
212		TOTAL CORRECTIONAL INSTITUTIONS .....	\$ 90,331,126.27	\$ 123,953,867.48	\$ 131,566,815.90	\$ 137,553,045.15	\$ 144,050,206.25
213		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR .....	57.52%	37.22%	6.14%	4.55%	4.72%
214		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND .....	4.46%	5.10%	5.66%	5.70%	5.47%
<b>RETIREMENTS, PENSIONS AND RELIEF ACTS</b>							
510-517		<b>ADMINISTRATION, DEPARTMENT OF</b>					
516		Division of Retirement .....	\$ 1,317,887.98	\$ 1,461,566.72	\$ 1,775,913.37	\$ 2,465,658.61	\$ 3,135,695.04
215							
216	850	RELIEF ACTS .....	6,895.47	1,660,698.83	65,626.83	100,623.65	58,441.00
217		TOTAL RETIREMENTS, PENSIONS AND RELIEF ACTS .....	\$ 1,324,783.45	\$ 3,122,265.55	\$ 1,841,540.20	\$ 2,566,282.26	\$ 3,194,136.04
218		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR .....	(20.82%)	135.68%	(41.02%)	39.36%	24.47%
219		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND .....	.07%	.13%	.08%	.11%	.12%
<b>OTHER</b>							
220	000	TRANSFER OF FUNDS UNDER SECTION 215.18 .....	\$ 41,456,143.00	\$ 16,940,207.00 <sup>1</sup>	\$ 12,550,967.00 <sup>1</sup>	\$ 6,532,240.72 <sup>1</sup>	\$ .....
440-444		<b>BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER</b>					
441		Division of Accounting and Auditing:					
221		Refund of Overpayment of Taxes .....	15,437,294.22	16,871,593.94	26,937,110.94	25,191,386.74	22,171,677.87
222		Tax Certificate Fund .....	10,952.98	98,441.23	1,066.59	.....	.....
223		Refunds Under Section 57.091 .....	12,660.38	11,055.31	22,916.72	31,916.97	118,212.44
224		Payment for Revolving Funds .....	16,775.00	154,813.90	77,675.00	6,845.00	421,915.00
225		Cancellations and Restorations .....	21,925.88	18,432.84	25,073.00	15,848.01	37,695.39
226		TOTAL OTHER .....	\$ 56,955,751.46	\$ 34,094,544.22	\$ 39,614,809.25	\$ 31,778,237.44	\$ 22,749,500.70
227		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR .....	64.03%	(40.14%)	16.19%	(19.78%)	(28.41%)
228		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND .....	2.80%	1.39%	1.70%	1.31%	.86%
229		TOTAL DISBURSEMENTS FROM THE GENERAL REVENUE FUND .....	\$2,025,685,996.70	\$2,431,273,047.33	\$2,326,676,369.92	\$2,413,217,534.20	\$2,632,341,485.81
230		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR .....	25.91%	20.02%	(4.30%)	3.72%	9.08%

<sup>1</sup>Includes \$13,648,207.00 Transfer to Working Capital Fund and \$3,292,000.00 Loan to Department of Transportation.<sup>2</sup>Transferred to Working Capital Fund.<sup>3</sup>Transferred to Working Capital Fund.

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
1	2	000	0212	TRANSFER OF FUNDS UNDER SECTION 215.18						
				Transfers .....	\$ 43,175,000.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
2				TOTAL TRANSFER OF FUNDS UNDER SECTION 215.18 .....	\$ 43,175,000.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
		110-114		LEGISLATIVE BRANCH						
		110		Legislature:						
				Senate--						
3	1	110	0101	Salaries .....	\$ 3,857,399.51	\$ 3,857,399.51	\$ .....	\$ .....	\$ .....	\$ .....
4	1	110	0102	Contingent .....	604.25	604.25	.....	.....	.....	.....
5	1	110	0103	Other Personal Services .....	546,801.38	546,801.38	.....	.....	.....	.....
6	1	110	0104	Expenses .....	1,222,631.59	1,222,631.59	.....	.....	.....	.....
7	1	110	0106	Operating Capital Outlay .....	20,935.66	20,935.66	.....	.....	.....	.....
8	1	110	0119	Lump Sum--Furnishing and Equipping New Capitol .....	139,419.04	139,419.04	.....	.....	.....	.....
9	1	110	0199	Certifications Forward .....	65,475.91	65,475.91	.....	.....	.....	.....
				House of Representatives--						
10	1	110	0201	Salaries .....	6,941,805.80	6,941,805.80	.....	.....	.....	.....
11	1	110	0202	Contingent .....	4,077.80	4,077.80	.....	.....	.....	.....
12	1	110	0203	Other Personal Services .....	388,461.36	388,461.36	.....	.....	.....	.....
13	1	110	0204	Expenses .....	2,438,619.97	2,438,619.97	.....	.....	.....	.....
14	1	110	0206	Operating Capital Outlay .....	4,986.86	4,986.86	.....	.....	.....	.....
15	1	110	0219	Lump Sum--Furnishing and Equipping New Capitol .....	242,202.81	242,202.81	.....	.....	.....	.....
16	1	110	0299	Certifications Forward .....	120,534.34	120,534.34	.....	.....	.....	.....
				Joint Management Committee--						
17	1	110	0301	Salaries .....	1,488,199.67	1,488,199.67	.....	.....	.....	.....
18	1	110	0303	Other Personal Services .....	213,377.63	213,377.63	.....	.....	.....	.....
19	1	110	0304	Expenses .....	1,183,312.99	1,183,312.99	.....	.....	.....	.....
20	1	110	0306	Operating Capital Outlay .....	109,455.62	109,455.62	.....	.....	.....	.....
21	1	110	0399	Certifications Forward .....	264,768.27	264,768.27	.....	.....	.....	.....
				Constitution Revision Commission--						
22	1	110	0701	Salaries .....	54,758.11	54,758.11	.....	.....	.....	.....
23	1	110	0703	Other Personal Services .....	75,949.91	75,949.91	.....	.....	.....	.....
24	1	110	0704	Expenses .....	126,945.22	126,945.22	.....	.....	.....	.....
25	1	110	0706	Operating Capital Outlay .....	42.50	42.50	.....	.....	.....	.....
				Office of Public Counsel--						
26	1	110	0901	Salaries .....	177,797.68	177,797.68	.....	.....	.....	.....
27	1	110	0903	Other Personal Services .....	33,913.37	33,913.37	.....	.....	.....	.....
28	1	110	0904	Expenses .....	32,630.73	32,630.73	.....	.....	.....	.....
29	1	110	0906	Operating Capital Outlay .....	3,130.25	3,130.25	.....	.....	.....	.....
30	1	110	0999	Certifications Forward .....	15,064.34	15,064.34	.....	.....	.....	.....
				Legislative Statutory Committees--						
31	1	110	1101	Salaries .....	272,172.32	272,172.32	.....	.....	.....	.....
32	1	110	1103	Other Personal Services .....	918.69	918.69	.....	.....	.....	.....
33	1	110	1104	Expenses .....	10,744.22	10,744.22	.....	.....	.....	.....
34	1	110	1106	Operating Capital Outlay .....	1,784.77	1,784.77	.....	.....	.....	.....
35	1	110	1199	Certifications Forward .....	1,541.84	1,541.84	.....	.....	.....	.....
				Joint Select Committee on Public Schools Trust Fund--						
36	2	110	0103	Other Personal Services .....	72,009.60	72,009.60	.....	.....	.....	.....
37	2	110	0104	Expenses .....	26,840.06	26,840.06	.....	.....	.....	.....
				Intergovernmental Personnel Administration Trust Fund--						
38	2	110	0212	Transfers .....	563.70	.....	.....	.....	.....	.....
				Advisory Council on Intergovernmental Relations Trust Fund--						
39	2	110	0801	Salaries .....	69,419.04	69,419.04	.....	.....	.....	.....
40	2	110	0803	Other Personal Services .....	8,992.82	8,992.82	.....	.....	.....	.....
41	2	110	0804	Expenses .....	21,375.84	21,375.84	.....	.....	.....	.....
42	2	110	0806	Operating Capital Outlay .....	1,744.64	1,744.64	.....	.....	.....	.....
43				Total Legislature .....	\$ 20,261,410.01	\$ 20,260,846.31	\$ .....	\$ .....	\$ .....	\$ .....
		114		Auditor General:						
44	1	114	0101	Salaries .....	\$ 7,749,514.63	\$ 7,749,514.63	\$ .....	\$ .....	\$ .....	\$ .....
45	1	114	0103	Other Personal Services .....	34,997.97	34,997.97	.....	.....	.....	.....
46	1	114	0104	Expenses .....	606,505.95	606,505.95	.....	.....	.....	.....
47	1	114	0106	Operating Capital Outlay .....	51,011.79	51,011.79	.....	.....	.....	.....
48	1	114	0191	Data Processing Services .....	124,779.12	124,779.12	.....	.....	.....	.....
49	1	114	0199	Certifications Forward .....	33,528.13	33,528.13	.....	.....	.....	.....
				Auditing Committee--						
50	1	114	0201	Salaries .....	4,131.58	4,131.58	.....	.....	.....	.....
51	1	114	0203	Other Personal Services .....	7,729.24	7,729.24	.....	.....	.....	.....
52	1	114	0204	Expenses .....	600.53	600.53	.....	.....	.....	.....
53	1	114	0299	Certifications Forward .....	509.71	509.71	.....	.....	.....	.....
				Federal Reimbursement Trust Fund--						
54	2	114	0201	Salaries .....	666,028.92	666,028.92	.....	.....	.....	.....
55	2	114	0204	Expenses .....	124,775.18	124,775.18	.....	.....	.....	.....
56	2	114	0291	Data Processing Services .....	25,215.90	25,215.90	.....	.....	.....	.....
57				Total Auditor General .....	\$ 9,429,328.65	\$ 9,429,328.65	\$ .....	\$ .....	\$ .....	\$ .....
58				TOTAL LEGISLATIVE BRANCH .....	\$ 29,690,738.66	\$ 29,690,174.96	\$ .....	\$ .....	\$ .....	\$ .....



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 43,175,000.00	\$ 43,175,000.00	1
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 43,175,000.00	\$ 43,175,000.00	2
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 3,857,399.51	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	3
					804.26						4
					546,801.38						5
					1,222,631.59						6
					20,935.66						7
					139,419.04						8
					65,475.91						9
					6,941,805.80						10
					4,077.80						11
					388,451.36						12
					2,438,619.97						13
					4,986.86						14
					242,202.81						15
					120,534.34						16
					1,488,199.57						17
					213,377.63						18
					1,183,312.99						19
					109,455.62						20
					264,768.27						21
					54,758.11						22
					75,949.91						23
					126,945.22						24
					42.50						25
					177,797.68						26
					33,913.37						27
					32,630.73						28
					3,130.25						29
					15,064.34						30
					272,172.32						31
					918.69						32
					10,744.22						33
					1,784.77						34
					1,541.84						35
					72,009.60						36
					26,840.06						37
									563.70	563.70	38
					69,419.04						39
					8,992.82						40
					21,375.84						41
					1,744.64						42
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 20,260,846.31	\$ .....	\$ .....	\$ .....	\$ 563.70	\$ 563.70	43
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 7,749,514.63	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	44
					34,997.97						45
					606,505.95						46
					51,011.79						47
					124,779.12						48
					33,528.13						49
					4,131.58						50
					7,729.24						51
					600.53						52
					509.71						53
					666,028.92						54
					124,775.18						55
					25,215.90						56
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 9,429,328.65	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	57
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 29,690,174.96	\$ .....	\$ .....	\$ .....	\$ 563.70	\$ 563.70	58

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		210-265		<b>JUDICIAL BRANCH</b>						
		210		<b>Supreme Court:</b>						
				<b>Administrative—</b>						
59	1	210	0101	Salaries .....	\$ 1,471,696.90	\$ 1,471,696.90	\$ .....	\$ .....	\$ .....	\$ .....
60	1	210	0103	Other Personal Services .....	20,278.33	20,278.33	20,278.33	20,278.33	20,278.33	20,278.33
61	1	210	0104	Expenses .....	266,358.37	266,358.37	266,358.37	266,358.37	266,358.37	266,358.37
62	1	210	0106	Operating Capital Outlay .....	34,193.18	34,193.18	34,193.18	34,193.18	34,193.18	34,193.18
63	1	210	0109	Lump Sum—Non-Lawyer Judges Program .....	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
64	1	210	0118	FCO—Repairs, Renovation Florida Supreme Court Building .....	9,719.11	9,719.11	9,719.11	9,719.11	9,719.11	9,719.11
65	1	210	0128	FCO—Replacement of Supreme Court Building Roof .....	14,569.40	14,569.40	14,569.40	14,569.40	14,569.40	14,569.40
66	1	210	0140	Compensation to Retired Judges .....	94,875.00	94,875.00	94,875.00	94,875.00	94,875.00	94,875.00
67	1	210	0191	Data Processing Services .....	128,210.47	128,210.47	128,210.47	128,210.47	128,210.47	128,210.47
68	1	210	0199	Certifications Forward .....	17,323.64	17,323.64	17,323.64	17,323.64	17,323.64	17,323.64
				<b>Grants and Donations Trust Fund—</b>						
69	2	210	0201	Salaries .....	49,441.68	49,441.68	49,441.68	49,441.68	49,441.68	49,441.68
70	2	210	0203	Other Personal Services .....	61,015.46	61,015.46	61,015.46	61,015.46	61,015.46	61,015.46
71	2	210	0204	Expenses .....	99,078.07	99,078.07	99,078.07	99,078.07	99,078.07	99,078.07
72	2	210	0206	Operating Capital Outlay .....	1,101.00	1,101.00	1,101.00	1,101.00	1,101.00	1,101.00
73	2	210	0211	Refunds .....	21,079.15	21,079.15	21,079.15	21,079.15	21,079.15	21,079.15
74	2	210	0291	Data Processing Services .....	45,183.36	45,183.36	45,183.36	45,183.36	45,183.36	45,183.36
75	2	210	0292	Reissues .....	82.27	82.27	82.27	82.27	82.27	82.27
76	2	210	0299	Certifications Forward .....	6,344.69	6,344.69	6,344.69	6,344.69	6,344.69	6,344.69
77				<b>Total Supreme Court .....</b>	<b>\$ 2,380,550.08</b>	<b>\$ 2,359,388.68</b>	<b>\$ .....</b>	<b>\$ .....</b>	<b>\$ .....</b>	<b>\$ .....</b>
		211		<b>First District Court of Appeal:</b>						
				<b>Administrative—</b>						
78	1	211	0101	Salaries .....	\$ 730,354.54	\$ 730,354.54	\$ .....	\$ .....	\$ .....	\$ .....
79	1	211	0103	Other Personal Services .....	2,716.88	2,716.88	2,716.88	2,716.88	2,716.88	2,716.88
80	1	211	0104	Expenses .....	62,725.68	62,725.68	62,725.68	62,725.68	62,725.68	62,725.68
81	1	211	0106	Operating Capital Outlay .....	21,803.26	21,803.26	21,803.26	21,803.26	21,803.26	21,803.26
82	1	211	0199	Certifications Forward .....	1,334.06	1,334.06	1,334.06	1,334.06	1,334.06	1,334.06
83				<b>Total First District Court of Appeal .....</b>	<b>\$ 818,933.42</b>	<b>\$ 818,933.42</b>	<b>\$ .....</b>	<b>\$ .....</b>	<b>\$ .....</b>	<b>\$ .....</b>
		212		<b>Second District Court of Appeal:</b>						
				<b>Administrative—</b>						
84	1	212	0101	Salaries .....	\$ 784,454.56	\$ 784,454.56	\$ .....	\$ .....	\$ .....	\$ .....
85	1	212	0103	Other Personal Services .....	9,948.20	9,948.20	9,948.20	9,948.20	9,948.20	9,948.20
86	1	212	0104	Expenses .....	64,929.77	64,929.77	64,929.77	64,929.77	64,929.77	64,929.77
87	1	212	0106	Operating Capital Outlay .....	24,531.23	24,531.23	24,531.23	24,531.23	24,531.23	24,531.23
88	1	212	0199	Certifications Forward .....	12,395.50	12,395.50	12,395.50	12,395.50	12,395.50	12,395.50
89				<b>Total Second District Court of Appeal .....</b>	<b>\$ 896,259.26</b>	<b>\$ 896,259.26</b>	<b>\$ .....</b>	<b>\$ .....</b>	<b>\$ .....</b>	<b>\$ .....</b>
		213		<b>Third District Court of Appeal:</b>						
				<b>Administrative—</b>						
90	1	213	0101	Salaries .....	\$ 861,444.64	\$ 861,444.64	\$ .....	\$ .....	\$ .....	\$ .....
91	1	213	0103	Other Personal Services .....	23,710.72	23,710.72	23,710.72	23,710.72	23,710.72	23,710.72
92	1	213	0104	Expenses .....	107,311.79	107,311.79	107,311.79	107,311.79	107,311.79	107,311.79
93	1	213	0106	Operating Capital Outlay .....	31,835.72	31,835.72	31,835.72	31,835.72	31,835.72	31,835.72
94	1	213	0199	Certifications Forward .....	6,767.49	6,767.49	6,767.49	6,767.49	6,767.49	6,767.49
95				<b>Total Third District Court of Appeal .....</b>	<b>\$ 1,031,070.36</b>	<b>\$ 1,031,070.36</b>	<b>\$ .....</b>	<b>\$ .....</b>	<b>\$ .....</b>	<b>\$ .....</b>
		214		<b>Fourth District Court of Appeal:</b>						
				<b>Administrative—</b>						
96	1	214	0101	Salaries .....	\$ 742,021.36	\$ 742,021.36	\$ .....	\$ .....	\$ .....	\$ .....
97	1	214	0103	Other Personal Services .....	6,626.97	6,626.97	6,626.97	6,626.97	6,626.97	6,626.97
98	1	214	0104	Expenses .....	98,515.80	98,515.80	98,515.80	98,515.80	98,515.80	98,515.80
99	1	214	0106	Operating Capital Outlay .....	16,395.00	16,395.00	16,395.00	16,395.00	16,395.00	16,395.00
100	1	214	0199	Certifications Forward .....	6,237.88	6,237.88	6,237.88	6,237.88	6,237.88	6,237.88
101				<b>Total Fourth District Court of Appeal .....</b>	<b>\$ 869,797.01</b>	<b>\$ 869,797.01</b>	<b>\$ .....</b>	<b>\$ .....</b>	<b>\$ .....</b>	<b>\$ .....</b>
		215		<b>State Attorney Division:</b>						
				<b>First Judicial Circuit—</b>						
102	1	215	0101	Salaries .....	\$ 984,906.58	\$ 984,906.58	\$ .....	\$ .....	\$ .....	\$ .....
103	1	215	0103	Other Personal Services .....	7,945.44	7,945.44	7,945.44	7,945.44	7,945.44	7,945.44
104	1	215	0104	Expenses .....	100,272.12	100,272.12	100,272.12	100,272.12	100,272.12	100,272.12
105	1	215	0106	Operating Capital Outlay .....	29,050.43	29,050.43	29,050.43	29,050.43	29,050.43	29,050.43
106	1	215	0193	Salary Incentive Payment .....	954.44	954.44	954.44	954.44	954.44	954.44
107	1	215	0199	Certifications Forward .....	20,896.73	20,896.73	20,896.73	20,896.73	20,896.73	20,896.73
				<b>Second Judicial Circuit—</b>						
108	1	215	0201	Salaries .....	729,693.72	729,693.72	729,693.72	729,693.72	729,693.72	729,693.72
109	1	215	0203	Other Personal Services .....	20,444.04	20,444.04	20,444.04	20,444.04	20,444.04	20,444.04
110	1	215	0204	Expenses .....	73,059.72	73,059.72	73,059.72	73,059.72	73,059.72	73,059.72
111	1	215	0206	Operating Capital Outlay .....	12,071.49	12,071.49	12,071.49	12,071.49	12,071.49	12,071.49
112	1	215	0293	Salary Incentive Payment .....	1,431.66	1,431.66	1,431.66	1,431.66	1,431.66	1,431.66
113	1	215	0299	Certifications Forward .....	10,473.65	10,473.65	10,473.65	10,473.65	10,473.65	10,473.65

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Park, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 1,471,696.90	\$	\$	\$	\$	\$	59
					20,278.33						60
					266,358.37						61
					34,193.18						62
					40,000.00						63
					9,719.11						64
					14,569.40						65
					94,875.00						66
					128,210.47						67
					17,323.64						68
					49,441.68						69
					61,015.46						70
					99,078.07						71
					1,101.00						72
									21,079.15	21,079.15	73
					45,183.36						74
									82.27	82.27	75
					6,344.69						76
\$	\$	\$	\$	\$	\$ 2,359,388.66	\$	\$	\$	\$ 21,161.42	\$ 21,161.42	77
\$	\$	\$	\$	\$	\$ 730,354.54	\$	\$	\$	\$	\$	78
					2,715.88						79
					62,725.68						80
					21,803.26						81
					1,334.06						82
\$	\$	\$	\$	\$	\$ 818,933.42	\$	\$	\$	\$	\$	83
\$	\$	\$	\$	\$	\$ 784,454.56	\$	\$	\$	\$	\$	84
					9,948.20						85
					64,929.77						86
					24,531.23						87
					12,395.50						88
\$	\$	\$	\$	\$	\$ 896,259.26	\$	\$	\$	\$	\$	89
\$	\$	\$	\$	\$	\$ 861,444.64	\$	\$	\$	\$	\$	90
					23,710.72						91
					107,311.79						92
					31,835.72						93
					6,767.49						94
\$	\$	\$	\$	\$	\$ 1,031,070.36	\$	\$	\$	\$	\$	95
\$	\$	\$	\$	\$	\$ 742,021.36	\$	\$	\$	\$	\$	96
					6,626.97						97
					98,515.80						98
					16,395.00						99
					6,237.88						100
\$	\$	\$	\$	\$	\$ 869,797.01	\$	\$	\$	\$	\$	101
\$	\$	\$	\$	\$	\$ 984,905.58	\$	\$	\$	\$	\$	102
					7,945.44						103
					100,272.12						104
					29,060.43						105
					954.44						106
					20,696.73						107
					729,693.72						108
					20,444.04						109
					73,069.72						110
					12,071.49						111
					1,431.66						112
					10,473.65						113

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		210-265		JUDICIAL BRANCH (Continued)						
		215		State Attorney Division: (Continued)						
				Third Judicial Circuit—						
114	1	215	0901	Salaries .....	\$ 449,710.32	\$ 449,710.32	\$ .....	\$ .....	\$ .....	\$ .....
115	1	215	0303	Other Personal Services .....	2,476.49	2,476.49	.....	.....	.....	.....
116	1	215	0304	Expenses .....	89,049.18	89,049.18	.....	.....	.....	.....
117	1	215	0306	Operating Capital Outlay .....	13,521.92	13,521.92	.....	.....	.....	.....
118	1	215	0393	Salary Incentive Payment .....	874.91	874.91	.....	.....	.....	.....
119	1	215	0399	Certifications Forward .....	19,665.95	19,665.95	.....	.....	.....	.....
				Fourth Judicial Circuit—						
120	1	215	0401	Salaries .....	1,842,629.07	1,842,629.07	.....	.....	.....	.....
121	1	215	0403	Other Personal Services .....	45,608.95	45,608.95	.....	.....	.....	.....
122	1	215	0404	Expenses .....	190,961.67	190,961.67	.....	.....	.....	.....
123	1	215	0406	Operating Capital Outlay .....	40,327.82	40,327.82	.....	.....	.....	.....
124	1	215	0493	Salary Incentive Payment .....	2,624.71	2,624.71	.....	.....	.....	.....
125	1	215	0499	Certifications Forward .....	34,514.56	34,514.56	.....	.....	.....	.....
				Fifth Judicial Circuit—						
126	1	215	0501	Salaries .....	856,475.53	856,475.53	.....	.....	.....	.....
127	1	215	0503	Other Personal Services .....	1,260.50	1,260.50	.....	.....	.....	.....
128	1	215	0504	Expenses .....	52,236.32	52,236.32	.....	.....	.....	.....
129	1	215	0506	Operating Capital Outlay .....	15,275.10	15,275.10	.....	.....	.....	.....
130	1	215	0593	Salary Incentive Payment .....	3,483.71	3,483.71	.....	.....	.....	.....
131	1	215	0599	Certifications Forward .....	10,094.77	10,094.77	.....	.....	.....	.....
				Sixth Judicial Circuit—						
132	1	215	0601	Salaries .....	2,180,685.87	2,180,685.87	.....	.....	.....	.....
133	1	215	0603	Other Personal Services .....	7,856.30	7,856.30	.....	.....	.....	.....
134	1	215	0604	Expenses .....	80,608.07	80,608.07	.....	.....	.....	.....
135	1	215	0606	Operating Capital Outlay .....	50,625.29	50,625.29	.....	.....	.....	.....
136	1	215	0693	Salary Incentive Payment .....	2,624.71	2,624.71	.....	.....	.....	.....
137	1	215	0699	Certifications Forward .....	30,204.24	30,204.24	.....	.....	.....	.....
				Seventh Judicial Circuit—						
138	1	215	0701	Salaries .....	977,395.70	977,395.70	.....	.....	.....	.....
139	1	215	0703	Other Personal Services .....	42,875.48	42,875.48	.....	.....	.....	.....
140	1	215	0704	Expenses .....	114,711.86	114,711.86	.....	.....	.....	.....
141	1	215	0706	Operating Capital Outlay .....	10,024.52	10,024.52	.....	.....	.....	.....
142	1	215	0793	Salary Incentive Payment .....	1,670.27	1,670.27	.....	.....	.....	.....
143	1	215	0799	Certifications Forward .....	1,725.65	1,725.65	.....	.....	.....	.....
				Eighth Judicial Circuit—						
144	1	215	0801	Salaries .....	765,550.55	765,550.55	.....	.....	.....	.....
145	1	215	0803	Other Personal Services .....	6,846.73	6,846.73	.....	.....	.....	.....
146	1	215	0804	Expenses .....	86,533.51	86,533.51	.....	.....	.....	.....
147	1	215	0806	Operating Capital Outlay .....	16,483.77	16,483.77	.....	.....	.....	.....
148	1	215	0893	Salary Incentive Payment .....	1,861.16	1,861.16	.....	.....	.....	.....
149	1	215	0899	Certifications Forward .....	13,769.66	13,769.66	.....	.....	.....	.....
				Ninth Judicial Circuit—						
150	1	215	0901	Salaries .....	1,420,663.71	1,420,663.71	.....	.....	.....	.....
151	1	215	0903	Other Personal Services .....	16,056.11	16,056.11	.....	.....	.....	.....
152	1	215	0904	Expenses .....	67,755.91	67,755.91	.....	.....	.....	.....
153	1	215	0906	Operating Capital Outlay .....	18,596.92	18,596.92	.....	.....	.....	.....
154	1	215	0993	Salary Incentive Payment .....	2,995.88	2,995.88	.....	.....	.....	.....
155	1	215	0999	Certifications Forward .....	3,567.29	3,567.29	.....	.....	.....	.....
				Tenth Judicial Circuit—						
156	1	215	1001	Salaries .....	968,312.84	968,312.84	.....	.....	.....	.....
157	1	215	1003	Other Personal Services .....	5,117.35	5,117.35	.....	.....	.....	.....
158	1	215	1004	Expenses .....	50,124.06	50,124.06	.....	.....	.....	.....
159	1	215	1006	Operating Capital Outlay .....	15,913.28	15,913.28	.....	.....	.....	.....
160	1	215	1093	Salary Incentive Payment .....	1,299.10	1,299.10	.....	.....	.....	.....
161	1	215	1099	Certifications Forward .....	15,869.42	15,869.42	.....	.....	.....	.....
				Eleventh Judicial Circuit—						
162	1	215	1101	Salaries .....	3,880,012.22	3,880,012.22	.....	.....	.....	.....
163	1	215	1103	Other Personal Services .....	227,911.79	227,911.79	.....	.....	.....	.....
164	1	215	1104	Expenses .....	418,737.12	418,737.12	.....	.....	.....	.....
165	1	215	1108	Operating Capital Outlay .....	31,771.52	31,771.52	.....	.....	.....	.....
166	1	215	1193	Salary Incentive Payment .....	4,056.37	4,056.37	.....	.....	.....	.....
167	1	215	1199	Certifications Forward .....	45,719.28	45,719.28	.....	.....	.....	.....
				Twelfth Judicial Circuit—						
168	1	215	1201	Salaries .....	698,670.99	698,670.99	.....	.....	.....	.....
169	1	215	1203	Other Personal Services .....	12,490.04	12,490.04	.....	.....	.....	.....
170	1	215	1204	Expenses .....	77,146.58	77,146.58	.....	.....	.....	.....
171	1	215	1206	Operating Capital Outlay .....	19,006.70	19,006.70	.....	.....	.....	.....
172	1	215	1293	Salary Incentive Payment .....	2,242.96	2,242.96	.....	.....	.....	.....
173	1	215	1299	Certifications Forward .....	28,951.54	28,951.54	.....	.....	.....	.....
				Thirteenth Judicial Circuit—						
174	1	215	1301	Salaries .....	1,675,935.59	1,675,935.59	.....	.....	.....	.....
175	1	215	1303	Other Personal Services .....	55,981.02	55,981.02	.....	.....	.....	.....
176	1	215	1304	Expenses .....	99,412.69	99,412.69	.....	.....	.....	.....
177	1	215	1306	Operating Capital Outlay .....	23,199.61	23,199.61	.....	.....	.....	.....
178	1	215	1393	Salary Incentive Payment .....	2,158.10	2,158.10	.....	.....	.....	.....
179	1	215	1399	Certifications Forward .....	4,102.67	4,102.67	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES						Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures		
\$	\$	\$	\$	\$	\$							114
					449,710.32							115
					2,478.49							116
					89,049.16							117
					13,521.92							118
					874.91							119
					19,665.95							120
					1,842,629.07							121
					45,608.95							122
					190,961.67							123
					40,327.82							124
					2,824.71							125
					34,514.56							126
					856,475.53							127
					1,260.50							128
					52,236.32							129
					15,275.10							130
					3,483.71							131
					10,094.77							132
					2,180,685.87							133
					7,866.30							134
					80,608.07							135
					50,625.29							136
					2,624.71							137
					30,204.24							138
					977,295.70							139
					42,875.48							140
					114,711.86							141
					10,024.52							142
					1,670.27							143
					1,725.65							144
					765,550.55							145
					6,846.73							146
					86,533.51							147
					16,483.77							148
					1,861.16							149
					13,768.66							150
					1,420,663.71							151
					16,056.11							152
					67,755.91							153
					18,596.92							154
					2,995.88							155
					3,567.29							156
					968,312.84							157
					5,117.35							158
					50,124.06							159
					15,913.28							160
					1,299.10							161
					15,869.42							162
					3,880,012.22							163
					227,911.79							164
					418,737.12							165
					31,771.52							166
					4,056.37							167
					45,719.28							168
					698,670.99							169
					12,490.04							170
					77,146.58							171
					19,006.70							172
					2,242.95							173
					26,951.54							174
					1,675,935.59							175
					55,981.02							176
					99,412.69							177
					23,199.61							178
					2,158.10							179
					4,102.67							180

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
210-265				JUDICIAL BRANCH (Continued)						
215				State Attorney Division: (Continued)						
				Fourteenth Judicial Circuit—						
180	1	215	1401	Salaries .....	\$ 657,786.63	\$ 657,786.53	\$ .....	\$ .....	\$ .....	
181	1	215	1403	Other Personal Services .....	4,545.51	4,545.51	.....	.....	.....	
182	1	215	1404	Expenses .....	103,248.50	103,248.50	.....	.....	.....	
183	1	215	1406	Operating Capital Outlay .....	6,582.07	6,582.07	.....	.....	.....	
184	1	215	1493	Salary Incentive Payment .....	1,870.27	1,870.27	.....	.....	.....	
185	1	215	1499	Certifications Forward .....	9,166.04	9,166.04	.....	.....	.....	
				Fifteenth Judicial Circuit—						
186	1	215	1501	Salaries .....	1,275,303.20	1,275,303.20	.....	.....	.....	
187	1	215	1503	Other Personal Services .....	17,011.60	17,011.60	.....	.....	.....	
188	1	215	1504	Expenses .....	89,943.39	89,943.39	.....	.....	.....	
189	1	215	1506	Operating Capital Outlay .....	12,252.88	12,252.88	.....	.....	.....	
190	1	215	1593	Salary Incentive Payment .....	2,386.10	2,386.10	.....	.....	.....	
191	1	215	1599	Certifications Forward .....	6,934.87	6,934.87	.....	.....	.....	
				Sixteenth Judicial Circuit—						
192	1	215	1601	Salaries .....	282,311.89	282,311.89	.....	.....	.....	
193	1	215	1603	Other Personal Services .....	13,068.01	13,068.01	.....	.....	.....	
194	1	215	1604	Expenses .....	38,661.07	38,661.07	.....	.....	.....	
195	1	215	1606	Operating Capital Outlay .....	4,906.87	4,906.87	.....	.....	.....	
196	1	215	1693	Salary Incentive Payment .....	238.61	238.61	.....	.....	.....	
197	1	215	1699	Certifications Forward .....	4,075.62	4,075.62	.....	.....	.....	
				Seventeenth Judicial Circuit—						
198	1	215	1701	Salaries .....	2,108,024.57	2,108,024.57	.....	.....	.....	
199	1	215	1703	Other Personal Services .....	48,458.59	48,458.59	.....	.....	.....	
200	1	215	1704	Expenses .....	178,809.23	178,808.23	.....	.....	.....	
201	1	215	1706	Operating Capital Outlay .....	31,830.16	31,830.16	.....	.....	.....	
202	1	215	1793	Salary Incentive Payment .....	2,815.60	2,815.60	.....	.....	.....	
203	1	215	1799	Certifications Forward .....	16,298.12	16,298.12	.....	.....	.....	
				Eighteenth Judicial Circuit—						
204	1	215	1801	Salaries .....	1,072,514.69	1,072,514.69	.....	.....	.....	
205	1	215	1803	Other Personal Services .....	5,303.68	5,303.68	.....	.....	.....	
206	1	215	1804	Expenses .....	105,878.49	105,878.49	.....	.....	.....	
207	1	215	1806	Operating Capital Outlay .....	29,732.55	29,732.55	.....	.....	.....	
208	1	215	1893	Salary Incentive Payment .....	1,431.66	1,431.66	.....	.....	.....	
209	1	215	1899	Certifications Forward .....	2,050.57	2,050.57	.....	.....	.....	
				Nineteenth Judicial Circuit—						
210	1	215	1901	Salaries .....	597,849.97	597,849.97	.....	.....	.....	
211	1	215	1903	Other Personal Services .....	14,867.27	14,867.27	.....	.....	.....	
212	1	215	1904	Expenses .....	72,805.34	72,805.34	.....	.....	.....	
213	1	215	1906	Operating Capital Outlay .....	18,617.73	18,617.73	.....	.....	.....	
214	1	215	1993	Salary Incentive Payment .....	954.44	954.44	.....	.....	.....	
215	1	215	1999	Certifications Forward .....	3,290.55	3,290.55	.....	.....	.....	
				Twentieth Judicial Circuit—						
216	1	215	2001	Salaries .....	853,465.74	853,485.74	.....	.....	.....	
217	1	215	2003	Other Personal Services .....	7,314.52	7,314.52	.....	.....	.....	
218	1	215	2004	Expenses .....	19,298.70	19,298.70	.....	.....	.....	
219	1	215	2006	Operating Capital Outlay .....	13,512.65	13,512.55	.....	.....	.....	
220	1	215	2093	Salary Incentive Payment .....	2,433.83	2,433.83	.....	.....	.....	
221	1	215	2099	Certifications Forward .....	2,879.55	2,879.55	.....	.....	.....	
				First Judicial Circuit—Child Support Trust Fund—						
222	2	215	0199	Certifications Forward .....	647.88	647.88	.....	.....	.....	
				Second Judicial Circuit—Child Support Trust Fund—						
223	2	215	0204	Expenses .....	13,736.37	13,736.37	.....	.....	.....	
224	2	215	0299	Certifications Forward .....	805.40	805.40	.....	.....	.....	
				Fourth Judicial Circuit—Child Support Trust Fund—						
225	2	215	0404	Expenses .....	5,678.60	5,678.60	.....	.....	.....	
				Fifth Judicial Circuit—Child Support Trust Fund—						
226	2	215	0504	Expenses .....	39,219.09	39,219.08	.....	.....	.....	
227	2	215	0506	Operating Capital Outlay .....	19,970.33	19,970.33	.....	.....	.....	
				Sixth Judicial Circuit—Grants and Donations Trust Fund—						
228	2	215	0601	Salaries .....	130,603.72	130,603.72	.....	.....	.....	
229	2	215	0603	Other Personal Services .....	1,224.72	1,224.72	.....	.....	.....	
230	2	215	0604	Expenses .....	7,021.29	7,021.29	.....	.....	.....	
231	2	215	0606	Operating Capital Outlay .....	5,680.05	5,680.05	.....	.....	.....	
232	2	215	0612	Transfers .....	24,813.63	.....	.....	.....	.....	
				Eighth Judicial Circuit—Child Support Trust Fund—						
233	2	215	0899	Certifications Forward .....	3,150.90	3,150.90	.....	.....	.....	
				Ninth Judicial Circuit—Child Support Trust Fund—						
234	2	215	0904	Expenses .....	11,028.05	11,028.06	.....	.....	.....	
				Eleventh Judicial Circuit—Child Support Trust Fund—						
235	2	215	1101	Salaries .....	3,500.00	3,500.00	.....	.....	.....	
236	2	215	1199	Certifications Forward .....	.99	.99	.....	.....	.....	
				Fifteenth Judicial Circuit—Child Support Trust Fund—						
237	2	215	1504	Expenses .....	34,611.07	34,611.07	.....	.....	.....	
				Seventeenth Judicial Circuit—Child Support Trust Fund—						
238	2	215	1704	Expenses .....	8,045.55	8,045.55	.....	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	180
					657,786.53						181
					4,545.51						182
					103,246.50						183
					6,582.07						184
					1,670.27						185
					9,166.04						186
					1,275,303.20						187
					17,011.60						188
					89,943.39						189
					12,252.88						190
					2,386.10						191
					6,934.87						192
					282,311.99						193
					13,068.01						194
					38,661.07						195
					4,906.87						196
					238.61						197
					4,075.62						198
					2,108,024.57						199
					48,458.59						200
					178,809.23						201
					31,830.16						202
					2,816.60						203
					16,298.12						204
					1,072,514.69						205
					5,303.68						206
					105,878.49						207
					29,732.55						208
					1,431.66						209
					2,050.57						210
					597,849.97						211
					14,867.27						212
					72,805.34						213
					18,617.73						214
					954.44						215
					3,290.56						216
					853,465.74						217
					7,314.52						218
					19,298.70						219
					13,512.55						220
					2,433.83						221
					2,879.55						222
					647.88						223
					13,736.37						224
					805.40						225
					5,678.60						226
					39,219.09						227
					19,970.33						228
					130,603.72						229
					1,224.72						230
					7,021.29						231
					5,680.05						232
									24,813.63	24,813.63	233
					3,350.90						234
					11,028.05						235
					3,500.00						236
					.89						237
					34,611.07						238
					8,045.55						239

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		210-265		JUDICIAL BRANCH (Continued)						
		215		State Attorney Division: (Continued)						
				Twentieth Judicial Circuit—Child Support Trust Fund—						
239	2	215	2004	Expenses	\$ 29,873.31	\$ 28,873.31	\$	\$	\$	\$
240	2	215	2099	Certifications Forward	31.35	31.35				
				Sixth Judicial Circuit—Child Support Trust Fund—						
241	2	215	2104	Expenses	55,603.28	55,603.28				
242	2	215	2199	Certifications Forward	9,563.23	9,563.23				
				Nineteenth Judicial Circuit—Grants and Donations Trust Fund—						
243	2	215	2204	Expenses	108.00	108.00				
244	2	215	2206	Operating Capital Outlay	15,763.74	15,763.74				
				Eleventh Judicial Circuit—Grants and Donations Trust Fund—						
245	2	215	2301	Salaries	356,515.22	356,515.22				
246	2	215	2304	Expenses	9,526.13	9,526.13				
247	2	215	2312	Transfers	40,031.36					
				Ninth Judicial Circuit—Grants and Donations Trust Fund—						
248	2	215	2401	Salaries	61,925.84	61,925.84				
249	2	215	2404	Expenses	21,432.04	21,432.04				
250	2	215	2499	Certifications Forward	92.38	92.38				
				Eighteenth Judicial Circuit—Grants and Donations Trust Fund—						
251	2	215	2801	Salaries	20,159.00	20,159.00				
252				Total State Attorney Division	\$ 28,616,513.22	\$ 28,551,628.23	\$	\$	\$	\$
		216		Public Defender Division:						
				First Judicial Circuit—						
253	1	216	0101	Salaries	\$ 567,063.04	\$ 567,063.04	\$	\$	\$	\$
254	1	216	0103	Other Personal Services	12,993.85	12,993.85				
255	1	216	0104	Expenses	56,817.70	56,817.70				
256	1	216	0106	Operating Capital Outlay	5,315.38	5,315.38				
257	1	216	0199	Certifications Forward	13,082.71	13,082.71				
				Second Judicial Circuit—						
258	1	216	0201	Salaries	503,027.57	503,027.57				
259	1	216	0203	Other Personal Services	12,509.63	12,509.63				
260	1	216	0204	Expenses	65,045.55	65,045.55				
261	1	216	0206	Operating Capital Outlay	12,875.83	12,875.83				
262	1	216	0299	Certifications Forward	1,596.55	1,596.55				
				Third Judicial Circuit—						
263	1	216	0301	Salaries	219,731.07	219,731.07				
264	1	216	0303	Other Personal Services	1,989.50	1,989.50				
265	1	216	0304	Expenses	27,070.57	27,070.57				
266	1	216	0306	Operating Capital Outlay	3,547.12	3,547.12				
267	1	216	0399	Certifications Forward	1,267.03	1,267.03				
				Fourth Judicial Circuit—						
268	1	216	0401	Salaries	920,808.09	920,808.08				
269	1	216	0403	Other Personal Services	8,147.38	8,147.38				
270	1	216	0404	Expenses	61,902.22	61,902.22				
271	1	216	0406	Operating Capital Outlay	10,061.53	10,061.53				
272	1	216	0499	Certifications Forward	9,638.02	9,638.02				
				Fifth Judicial Circuit—						
273	1	216	0501	Salaries	355,288.17	355,288.17				
274	1	216	0503	Other Personal Services	462.40	462.40				
275	1	216	0504	Expenses	31,742.44	31,742.44				
276	1	216	0506	Operating Capital Outlay	2,186.63	2,186.63				
277	1	216	0599	Certifications Forward	7,758.30	7,758.30				
				Sixth Judicial Circuit—						
278	1	216	0601	Salaries	873,903.20	873,903.20				
279	1	216	0603	Other Personal Services	30,499.21	30,499.21				
280	1	216	0604	Expenses	84,929.46	84,929.46				
281	1	216	0606	Operating Capital Outlay	11,319.12	11,319.12				
282	1	216	0699	Certifications Forward	2,855.40	2,855.40				
				Seventh Judicial Circuit—						
283	1	216	0701	Salaries	494,901.14	494,901.14				
284	1	216	0703	Other Personal Services	2,279.65	2,279.65				
285	1	216	0704	Expenses	31,201.86	31,201.86				
286	1	216	0706	Operating Capital Outlay	3,152.15	3,152.15				
287	1	216	0799	Certifications Forward	1,379.67	1,379.67				
				Eighth Judicial Circuit—						
288	1	216	0801	Salaries	352,823.93	352,823.93				
289	1	216	0803	Other Personal Services	4,408.40	4,408.40				
290	1	216	0804	Expenses	40,011.62	40,011.62				
291	1	216	0806	Operating Capital Outlay	3,441.55	3,441.55				
292	1	216	0899	Certifications Forward	2,054.31	2,054.31				
				Ninth Judicial Circuit—						
293	1	216	0901	Salaries	626,867.17	626,867.17				
294	1	216	0903	Other Personal Services	4,375.00	4,375.00				
295	1	216	0904	Expenses	42,548.63	42,548.63				
296	1	216	0906	Operating Capital Outlay	1,882.23	1,882.23				
297	1	216	0999	Certifications Forward	5,639.96	5,639.96				



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES						Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Corrections Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures		
\$	\$	\$	\$	\$	\$ 29,873.31	\$	\$	\$	\$	\$	239	
					31.35						240	
					55,603.28						241	
					9,563.23						242	
					108.00						243	
					15,763.74						244	
					356,515.22						245	
					9,526.13						246	
									40,021.36	40,021.36	247	
					61,925.84						248	
					21,432.04						249	
					92.38						250	
					20,159.00						251	
\$	\$	\$	\$	\$	\$ 28,551,878.23	\$	\$	\$	\$ 64,834.99	\$ 64,834.99	252	
\$	\$	\$	\$	\$	\$ 567,063.04	\$	\$	\$	\$	\$	253	
					12,993.85						254	
					56,817.70						255	
					5,315.38						256	
					13,082.71						257	
					503,027.57						258	
					12,509.63						259	
					65,045.55						260	
					12,875.83						261	
					1,596.55						262	
					219,731.07						263	
					1,969.50						264	
					27,020.57						265	
					3,547.12						266	
					1,267.03						267	
					920,808.00						268	
					8,147.38						269	
					61,902.22						270	
					10,061.53						271	
					9,638.02						272	
					355,288.17						273	
					462.40						274	
					31,742.44						275	
					2,186.63						276	
					7,758.30						277	
					873,903.20						278	
					30,499.21						279	
					84,929.46						280	
					11,318.12						281	
					2,855.40						282	
					494,901.14						283	
					2,279.65						284	
					31,201.86						285	
					3,152.15						286	
					1,379.67						287	
					352,823.93						288	
					4,408.40						289	
					40,011.52						290	
					3,441.55						291	
					2,054.31						292	
					626,867.17						293	
					4,375.00						294	
					42,548.63						295	
					1,882.23						296	
					5,639.96						297	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		210-265		JUDICIAL BRANCH (Continued)						
		218		Public Defender Division: (Continued)						
				Tenth Judicial Circuit--						
298	1	216	1001	Salaries	\$ 672,702.83	\$ 672,702.83				
299	1	216	1003	Other Personal Services	7,594.00	7,594.00				
300	1	216	1004	Expenses	56,651.26	56,651.26				
301	1	216	1006	Operating Capital Outlay	2,873.72					
302	1	216	1099	Certifications Forward	2,172.31	2,172.31				
				Eleventh Judicial Circuit--						
303	1	216	1101	Salaries	1,932,369.10	1,932,369.10				
304	1	216	1103	Other Personal Services	61,295.09	61,295.09				
305	1	216	1104	Expenses	154,074.71	154,074.71				
306	1	216	1106	Operating Capital Outlay	28,251.16	28,251.16				
307	1	216	1199	Certifications Forward	43,139.36	43,139.36				
				Twelfth Judicial Circuit--						
308	1	216	1201	Salaries	394,480.78	394,480.78				
309	1	216	1203	Other Personal Services	6,572.25	6,572.25				
310	1	216	1204	Expenses	32,989.98	32,989.98				
311	1	216	1206	Operating Capital Outlay	12,038.39	12,038.39				
312	1	216	1299	Certifications Forward	2,641.23	2,641.23				
				Thirteenth Judicial Circuit--						
313	1	216	1301	Salaries	788,090.43	788,090.43				
314	1	216	1303	Other Personal Services	7,388.36	7,388.36				
315	1	216	1304	Expenses	60,968.20	60,968.20				
316	1	216	1308	Operating Capital Outlay	7,056.58	7,056.58				
317	1	216	1399	Certifications Forward	21,070.82	21,070.82				
				Fourteenth Judicial Circuit--						
318	1	216	1401	Salaries	295,824.07	295,824.07				
319	1	216	1402	Other Personal Services	3,487.60	3,487.60				
320	1	216	1404	Expenses	37,524.66	37,524.66				
321	1	216	1406	Operating Capital Outlay	6,454.24	6,454.24				
322	1	216	1499	Certifications Forward	748.25	748.25				
				Fifteenth Judicial Circuit--						
323	1	216	1501	Salaries	702,739.97	702,739.97				
324	1	216	1503	Other Personal Services	10,478.97	10,478.97				
325	1	216	1504	Expenses	81,089.96	81,089.96				
326	1	216	1506	Operating Capital Outlay	9,877.97	9,877.97				
327	1	216	1599	Certifications Forward	835.62	835.62				
				Sixteenth Judicial Circuit--						
328	1	216	1601	Salaries	222,739.66	222,739.66				
329	1	216	1603	Other Personal Services	27,958.50	27,958.50				
330	1	216	1604	Expenses	40,337.97	40,337.97				
331	1	216	1606	Operating Capital Outlay	21,061.23	21,061.23				
332	1	216	1699	Certifications Forward	2,087.87	2,087.87				
				Seventeenth Judicial Circuit--						
333	1	216	1701	Salaries	862,938.31	862,938.31				
334	1	216	1702	Other Personal Services	48,087.98	48,087.98				
335	1	216	1704	Expenses	75,086.13	75,086.13				
336	1	216	1706	Operating Capital Outlay	9,266.38	9,266.38				
337	1	216	1799	Certifications Forward	22,456.33	22,456.33				
				Eighteenth Judicial Circuit--						
338	1	216	1801	Salaries	454,302.17	454,302.17				
339	1	216	1803	Other Personal Services	35,160.82	35,160.82				
340	1	216	1804	Expenses	47,164.01	47,164.01				
341	1	216	1806	Operating Capital Outlay	2,388.06	2,388.06				
342	1	216	1899	Certifications Forward	2,316.41	2,316.41				
				Nineteenth Judicial Circuit--						
343	1	216	1901	Salaries	264,971.64	264,971.64				
344	1	216	1903	Other Personal Services	15,755.57	15,755.57				
345	1	216	1904	Expenses	34,702.24	34,702.24				
346	1	216	1906	Operating Capital Outlay	11,363.96	11,363.96				
347	1	216	1999	Certifications Forward	483.75	483.75				
				Twentieth Judicial Circuit--						
348	1	216	2001	Salaries	407,528.49	407,528.49				
349	1	216	2003	Other Personal Services	9,827.90	9,827.90				
350	1	216	2004	Expenses	34,614.32	34,614.32				
351	1	216	2006	Operating Capital Outlay	1,941.79	1,941.79				
352	1	216	2099	Certifications Forward	149.38	149.38				
				Sixth Judicial Circuit--Grants and Donations Trust Fund--						
353	2	216	0601	Salaries	24,813.63	24,813.63				
354	2	216	0603	Other Personal Services	111,919.61	111,919.61				
				Eleventh Judicial Circuit--Grants and Donations Trust Fund--						
355	2	216	1101	Salaries	40,021.36	40,021.36				
356				Total Public Defender Division	\$ 13,827,276.18	\$ 13,827,276.18				
		261		Circuit Courts and Other Related Matters:						
357	1	261	0101	Salaries	\$ 17,855,891.14	\$ 17,855,891.14				
358	1	261	0104	Expenses	364,854.53	364,854.53				
359	1	281	0110	Pay to Jurors and Witnesses	4,092,182.41	4,092,182.41				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	298
					672,702.83						299
					7,594.00						300
					56,651.28						301
					2,873.72						302
					2,172.31						303
					1,932,389.10						304
					81,295.09						305
					154,074.71						306
					28,251.16						307
					43,139.36						308
					394,480.78						309
					6,572.25						310
					32,969.98						311
					12,008.39						312
					2,641.23						313
					788,090.43						314
					7,388.36						315
					60,968.20						316
					7,066.58						317
					21,070.82						318
					295,824.07						319
					3,487.60						320
					37,524.66						321
					6,464.24						322
					746.25						323
					702,739.97						324
					10,478.97						325
					81,089.96						326
					9,877.97						327
					835.62						328
					222,739.66						329
					27,958.50						330
					40,337.97						331
					21,061.23						332
					2,087.87						333
					862,938.31						334
					48,087.98						335
					75,086.13						336
					9,266.38						337
					22,466.33						338
					454,202.17						339
					35,180.82						340
					47,164.01						341
					2,388.06						342
					2,316.41						343
					264,871.64						344
					15,755.57						345
					34,702.24						346
					11,363.96						347
					483.75						348
					407,528.49						349
					9,827.90						350
					34,614.32						351
					1,941.79						352
					149.38						353
					24,813.63						354
					111,919.61						355
					40,021.36						356
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	357
					13,827,276.18						358
											359
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	357
					17,855,691.14						358
					364,854.53						359
					4,092,182.41						359

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		210-265		<b>JUDICIAL BRANCH (Continued)</b>						
		261		<b>Circuit Courts and Other Related Matters: (Continued)</b>						
360	1	261	0120	Meals and Lodging for Jurors .....	\$ 159,958.54	\$ 159,958.54				
361	1	261	0140	Printing Reports .....	84,719.00	84,719.00				
362	1	261	0160	Executive Assignment—State Attorney .....	31,818.70	31,818.70				
363	1	261	0170	Statewide Grand Jury Expenses .....	103,927.68	103,927.68				
364	1	261	0181	Judicial Nominating Commission Expenses .....	10,207.87	10,207.87				
365	1	261	0190	Compensation and Expenses for Court Reporters .....	510,252.19	510,252.19				
366	1	261	0199	Certifications Forward .....	570,430.02	570,430.02				
				Grants and Donations Trust Fund—						
367	2	261	0101	Salaries .....	308,331.14	308,331.14				
368	2	261	0104	Expenses .....	2,716.47	2,716.47				
369	2	261	0111	Refunds .....	138.56					
370	2	261	0199	Certifications Forward .....	28.48	28.48				
371				Total Circuit Courts and Other Related Matters .....	\$ 24,095,264.73	\$ 24,095,118.17				
		262		<b>Judicial Administrative Commission:</b>						
372	1	262	0101	Salaries .....	\$ 217,540.59	\$ 217,540.59				
373	1	262	0103	Other Personal Services .....	2,185.75	2,185.75				
374	1	262	0104	Expenses .....	31,917.13	31,917.13				
375	1	262	0106	Operating Capital Outlay .....	3,100.35	3,100.35				
376	1	262	0199	Certifications Forward .....	1,109.52	1,109.52				
377				Total Judicial Administrative Commission .....	\$ 255,863.34	\$ 255,863.34				
		263		<b>County Courts:</b>						
378	1	263	0101	Salaries .....	\$ 9,805,313.45	\$ 9,805,313.45				
379	1	263	0104	Expenses .....	77,942.16	77,942.16				
380	1	263	0110	Lump Sum—Additional Salaries for County Court Judges .....	25,843.64	25,843.64				
381	1	263	0199	Certifications Forward .....	22,464.59	22,464.59				
382				Total County Courts .....	\$ 9,931,563.84	\$ 9,931,563.84				
		264		<b>Judicial Qualifications Commission:</b>						
383	1	264	0100	Other Personal Services .....	\$ 44,183.07	\$ 44,183.07				
384	1	264	0104	Expenses .....	8,942.75	8,942.75				
385	1	264	0106	Operating Capital Outlay .....	3,717.06	3,717.06				
386	1	264	0199	Certifications Forward .....	7,461.10	7,461.10				
387				Total Judicial Qualifications Commission .....	\$ 64,303.98	\$ 64,303.98				
		265		<b>Judicial Council:</b>						
388	1	265	0101	Salaries .....	\$ 38,049.11	\$ 38,049.11				
389	1	265	0104	Expenses .....	2,809.47	2,809.47				
390	1	265	0199	Certifications Forward .....	1.78	1.78				
391				Total Judicial Council .....	\$ 40,860.36	\$ 40,860.36				
392				<b>TOTAL JUDICIAL BRANCH .....</b>	<b>\$ 82,828,245.78</b>	<b>\$ 82,742,112.81</b>				
		310-311		<b>OFFICE OF THE GOVERNOR</b>						
		310		<b>General Office:</b>						
393	1	310	0101	Salaries .....	\$ 1,006,283.49	\$ 1,006,283.49				
394	1	310	0103	Other Personal Services .....	7,137.61	7,137.61				
395	1	310	0104	Expenses .....	185,744.41	185,744.41				
396	1	310	0106	Operating Capital Outlay .....	31,634.38	31,634.38				
397	1	310	0107	Contingent—Discretionary .....	11,711.97	11,711.97				
398	1	310	0109	Lump Sum—National Governor's Conference .....	29,150.00	29,150.00				
399	1	310	0191	Data Processing Services .....	447.50	447.50				
400	1	310	0199	Certifications Forward .....	21,498.58	21,498.58				
				Commission on Status of Women—						
401	1	310	0699	Certifications Forward .....	624.74	624.74				
				Organized Crime Coordinating Unit—Grants and Donations Trust Fund—						
402	2	310	0601	Salaries .....	82,466.47	82,466.47				
403	2	310	0603	Other Personal Services .....	2,000.00	2,000.00				
404	2	310	0604	Expenses .....	19,114.78	19,114.78				
405	2	310	0606	Operating Capital Outlay .....	4,078.23	4,078.23				
				Prosecution Coordination Office—Grants and Donations Trust Fund—						
406	2	310	0701	Salaries .....	102,356.35	102,356.35				
407	2	310	0703	Other Personal Services .....	206.40	206.40				
408	2	310	0704	Expenses .....	20,220.26	20,220.26				
409	2	310	0706	Operating Capital Outlay .....	8,489.40	8,489.40				
				Commission on Status of Women—Grants and Donations Trust Fund—						
410	2	310	1111	Refunds .....	197.75					
411				Total General Office .....	\$ 1,623,362.32	\$ 1,623,164.57				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	360
					159,958.64						361
					84,719.00						362
					31,818.70						363
					103,927.68						364
					10,207.87						365
					510,252.19						366
					570,430.02						
					308,331.14						367
					2,716.47						368
					28.48				136.56	136.56	369
											370
\$	\$	\$	\$	\$	\$ 24,095,118.17	\$	\$	\$	\$ 136.56	\$ 136.56	371
\$	\$	\$	\$	\$	\$ 217,540.59	\$	\$	\$	\$	\$	372
					2,195.75						373
					31,917.13						374
					3,100.25						375
					1,109.52						376
\$	\$	\$	\$	\$	\$ 255,863.34	\$	\$	\$	\$	\$	377
\$	\$	\$	\$	\$	\$ 9,805,213.45	\$	\$	\$	\$	\$	378
					77,942.16						379
					25,843.64						380
					22,464.59						381
\$	\$	\$	\$	\$	\$ 9,931,563.84	\$	\$	\$	\$	\$	382
\$	\$	\$	\$	\$	\$ 44,183.07	\$	\$	\$	\$	\$	383
					8,942.75						384
					3,717.06						385
					7,461.10						386
\$	\$	\$	\$	\$	\$ 64,303.98	\$	\$	\$	\$	\$	387
\$	\$	\$	\$	\$	\$ 38,049.11	\$	\$	\$	\$	\$	388
					2,809.47						389
					1.78						390
\$	\$	\$	\$	\$	\$ 40,860.36	\$	\$	\$	\$	\$	391
\$	\$	\$	\$	\$	\$ 82,742,112.81	\$	\$	\$	\$ 86,132.97	\$ 86,132.97	392
\$	\$	\$	\$	\$	\$ 1,096,283.49	\$	\$	\$	\$	\$	393
					7,137.61						394
					185,744.41						395
					31,634.38						396
					11,711.97						397
					28,150.00						398
					447.50						399
					21,498.58						400
					624.74						401
					82,466.47						402
					2,000.00						403
					19,114.78						404
					4,078.23						405
					102,356.35						406
					206.40						407
					20,220.26						408
					8,489.40						409
									197.75	197.75	410
\$	\$	\$	\$	\$	\$ 1,623,154.57	\$	\$	\$	\$ 197.75	\$ 197.75	411

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

						OPERATING				
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
310-311 OFFICE OF THE GOVERNOR (Continued)										
311 Operation of the Governor's Mansion:										
412	1	311	0201	Salaries	\$ 88,332.72	\$ 88,332.72				
413	1	311	0203	Other Personal Services	380.41	380.41				
414	1	311	0204	Expenses	44,886.97	44,886.97				
415	1	311	0206	Operating Capital Outlay	70.00	70.00				
416	1	311	0291	Data Processing Services	89.20	89.20				
417	1	311	0299	Certifications Forward	3,139.65	3,139.65				
418				Total Operation of the Governor's Mansion	\$ 136,898.95	\$ 136,898.95				
419				TOTAL OFFICE OF THE GOVERNOR	\$ 1,760,261.27	\$ 1,760,063.52				
410 LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL										
420	1	410	0101	Salaries	\$ 2,891,375.27	\$ 2,891,375.27				
421	1	410	0103	Other Personal Services	36,377.91	36,377.91				
422	1	410	0104	Expenses	383,962.09	383,962.08				
423	1	410	0108	Operating Capital Outlay	28,200.98	28,200.98				
424	1	410	0199	Certifications Forward	96,891.61	96,891.61				
Grants and Donations Trust Fund—										
425	2	410	0401	Salaries	128,339.37	128,339.37				
426	2	410	0403	Other Personal Services	96,161.88	96,161.88				
427	2	410	0404	Expenses	101,415.55	101,415.55				
428	2	410	0406	Operating Capital Outlay	6,722.22	6,722.22				
429	2	410	0412	Transfers	21,895.50	1,066.00				
430	2	410	0499	Certifications Forward	49,573.65	49,573.66				
Consumer Trust Fund—										
431	2	410	0510	Consumer Restitution	43,865.51	43,865.51				
432	2	410	0512	Transfers	1,050.00					
433				TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL	\$ 3,885,831.54	\$ 3,863,952.04				
420-435 AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE										
Office of the Commissioner and Division of Administration:										
434	1	420	0101	Salaries	\$ 1,127,957.73	\$ 1,127,957.73				
435	1	420	0103	Other Personal Services	12,542.81	12,542.81				
436	1	420	0104	Expenses	372,898.20	372,898.20				
437	1	420	0106	Operating Capital Outlay	11,907.17	11,907.17				
438	1	420	0109	Soil Survey and Watershed Planning	365,434.42	365,434.42				
439	1	420	0110	Promotional Awards	100,000.00	100,000.00				
440	1	420	0191	Data Processing Services	97,216.00	97,216.00				
441	1	420	0199	Certifications Forward	38,976.35	38,976.35				
Administrative Trust Fund—										
442	2	420	0101	Salaries	1,230,826.32	1,230,826.32				
443	2	420	0103	Other Personal Services	12,475.93	12,475.93				
444	2	420	0104	Expenses	316,014.34	316,014.34				
445	2	420	0106	Operating Capital Outlay	22,774.22	22,774.22				
446	2	420	0110	Promotional Awards	100,000.00	100,000.00				
447	2	420	0191	Data Processing Services	108,708.12	108,708.12				
448	2	420	0192	Reissues	3,000.00					
449	2	420	0199	Certifications Forward	86,167.07	86,167.07				
Harness Horse Racing Trust Fund—										
450	2	420	0204	Expenses	2,628.31				2,628.31	
451	2	420	0210	Promotional Awards	106,100.00				106,100.00	
452	2	420	0250	Investments	50,000.00					
453	2	420	0299	Certifications Forward	981.21				981.21	
Agricultural and Livestock Build Trust Fund—										
454	2	420	0912	Transfers	3,457.71					
Quarter Horse Racing Promotion Trust Fund—										
455	2	420	1204	Expenses	2,924.00				2,924.00	
456	2	420	1210	Promotional Awards	22,190.00				22,190.00	
457	2	420	1250	Investments	25,000.00					
458	2	420	1299	Certifications Forward	400.00				400.00	
Florida State Fair Authority—1975 Project Construction Trust Fund—										
459	2	420	1508	Fixed Capital Outlay	204,880.90				204,880.90	
460				Total Office of the Commissioner and Division of Administration	\$ 4,425,460.81	\$ 4,003,898.68			\$ 340,104.42	
421 Division of Inspection:										
461	1	421	0101	Salaries	\$ 2,371,605.97				\$ 2,371,605.97	
462	1	421	0104	Expenses	392,972.24				392,972.24	
463	1	421	0106	Operating Capital Outlay	24,094.80				24,094.80	
464	1	421	0191	Data Processing Services	63,030.00				63,030.00	
465	1	421	0199	Certifications Forward	48,443.35				48,443.35	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 88,332.72	\$	\$	\$	\$	\$	412
					380.41						413
					44,886.97						414
					70.00						415
					89.20						416
					3,139.65						417
\$	\$	\$	\$	\$	\$ 136,898.95	\$	\$	\$	\$	\$	418
\$	\$	\$	\$	\$	\$ 1,780,063.52	\$	\$	\$	\$ 197.75	\$ 197.75	419
\$	\$	\$	\$	\$	\$ 2,891,375.27	\$	\$	\$	\$	\$	420
					36,377.91						421
					383,962.09						422
					28,200.98						423
					96,891.61						424
					128,339.37						425
					96,161.88						426
					101,415.55						427
					6,722.22						428
					1,066.00				20,829.50	20,829.50	429
					49,573.65						430
					43,865.51						431
									1,050.00	1,050.00	432
\$	\$	\$	\$	\$	\$ 3,863,962.04	\$	\$	\$	\$ 21,879.50	\$ 21,879.50	433
\$	\$	\$	\$	\$	\$ 1,127,957.73	\$	\$	\$	\$	\$	434
					12,542.81						435
					372,898.20						436
					11,807.17						437
					365,434.42						438
					100,000.00						439
					97,216.00						440
					38,976.35						441
					1,230,826.32						442
					12,475.93						443
					316,014.34						444
					22,774.22						445
					100,000.00						446
					108,708.12						447
					86,167.07				3,000.00	3,000.00	448
					2,628.31						450
					106,100.00						451
					981.21		60,000.00			60,000.00	452
											453
									3,457.71	3,457.71	454
					2,924.00						455
					22,190.00						456
					400.00		25,000.00			25,000.00	457
					204,880.90						458
\$	\$	\$	\$	\$	\$ 4,344,003.10	\$	\$ 75,000.00	\$	\$ 6,457.71	\$ 81,457.71	460
\$	\$	\$	\$	\$	\$ 2,371,606.97	\$	\$	\$	\$	\$	461
					392,972.24						462
					24,094.80						463
					63,030.00						464
					48,443.35						465

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		420-435	AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)							
		421	Division of Inspection: (Continued)							
			General Inspection Trust Fund—							
466	2	421	0101	Salaries .....	\$ 1,725,052.37	\$	\$	\$	\$ 1,725,052.37	\$
467	2	421	0103	Other Personal Services .....	3,502.65				3,502.65	
468	2	421	0104	Expenses .....	423,379.47				423,379.47	
469	2	421	0106	Operating Capital Outlay .....	54,045.49				54,045.49	
470	2	421	0111	Refunds .....	31,564.62					
471	2	421	0112	Transfers .....	240,855.22					
472	2	421	0147	Contingent—U.S.D.A. Grading Service .....	68,245.17				68,245.17	
473	2	421	0191	Data Processing Services .....	39,862.46				39,862.46	
474	2	421	0192	Reissues .....	12.50					
475	2	421	0199	Certifications Forward .....	136,101.87				136,101.87	
476				Total Division of Inspection .....	\$ 5,622,768.18	\$	\$	\$	\$ 5,350,335.84	\$
		422	Division of Standards:							
			General Inspection Trust Fund—							
477	2	422	0101	Salaries .....	\$ 1,757,262.91	\$	\$	\$	\$ 1,757,262.91	\$
478	2	422	0103	Other Personal Services .....	16,016.48				16,016.48	
479	2	422	0104	Expenses .....	744,055.29				744,055.29	
480	2	422	0106	Operating Capital Outlay .....	11,468.19				11,468.19	
481	2	422	0111	Refunds .....	12,418.57					
482	2	422	0112	Transfers .....	391,474.00					
483	2	422	0150	Investments .....	303,000.00					
484	2	422	0191	Data Processing Services .....	100,495.81				100,495.81	
485	2	422	0199	Certifications Forward .....	155,296.51				155,296.51	
486				Total Division of Standards .....	\$ 3,488,487.76	\$	\$	\$	\$ 2,784,595.19	\$
		423	Division of Chemistry:							
487	1	423	0101	Salaries .....	\$ 478,006.24	\$	\$	\$	\$ 478,006.24	\$
488	1	423	0103	Other Personal Services .....	2,511.05				2,511.05	
489	1	423	0104	Expenses .....	122,955.33				122,955.33	
490	1	423	0106	Operating Capital Outlay .....	43,412.78				43,412.78	
491	1	423	0191	Data Processing Services .....	8,470.81				8,470.81	
492	1	423	0199	Certifications Forward .....	15,265.94				15,265.94	
			General Inspection Trust Fund—							
493	2	423	0101	Salaries .....	951,897.75				951,897.75	
494	2	423	0103	Other Personal Services .....	39,068.07				39,068.07	
495	2	423	0104	Expenses .....	255,626.33				255,626.33	
496	2	423	0106	Operating Capital Outlay .....	78,976.32				78,976.32	
497	2	423	0112	Transfers .....	178,099.00					
498	2	423	0191	Data Processing Services .....	24,666.62				24,666.62	
499	2	423	0199	Certifications Forward .....	106,615.97				106,615.97	
500				Total Division of Chemistry .....	\$ 2,305,572.21	\$	\$	\$	\$ 2,127,473.21	\$
		424	Division of Dairy Industry:							
501	1	424	0101	Salaries .....	\$ 732,966.74	\$	\$	\$	\$ 732,966.74	\$
502	1	424	0103	Other Personal Services .....	1,559.27				1,559.27	
503	1	424	0104	Expenses .....	178,072.99				178,072.99	
504	1	424	0106	Operating Capital Outlay .....	7,486.35				7,486.35	
505	1	424	0199	Certifications Forward .....	29,431.51				29,431.51	
506				Total Division of Dairy Industry .....	\$ 949,516.86	\$	\$	\$	\$ 949,516.86	\$
		425	Division of Marketing:							
507	1	425	0101	Salaries .....	\$ 204,228.77	\$	\$	\$	\$ 204,228.77	\$
508	1	425	0103	Other Personal Services .....	17,434.79				17,434.79	
509	1	425	0104	Expenses .....	145,392.99				145,392.99	
510	1	425	0106	Operating Capital Outlay .....	2,789.97				2,789.97	
511	1	425	0199	Certifications Forward .....	19,285.95				19,285.95	
			General Inspection Trust Fund—							
512	2	425	0101	Salaries .....	1,348,938.36				1,348,938.36	
513	2	425	0103	Other Personal Services .....	15,930.97				15,930.97	
514	2	425	0104	Expenses .....	616,322.87				616,322.87	
515	2	425	0106	Operating Capital Outlay .....	7,661.05				7,661.05	
516	2	425	0111	Refunds .....	183,403.06					
517	2	425	0112	Transfers .....	327,820.92					
518	2	425	0191	Data Processing Services .....	2,461.34				2,461.34	
519	2	425	0199	Certifications Forward .....	62,388.06				62,388.06	
520				Total Division of Marketing .....	\$ 2,953,859.10	\$	\$	\$	\$ 2,442,835.12	\$
		426	Division of Fruit and Vegetable Inspection:							
			General Inspection Trust Fund—							
521	2	426	0101	Salaries .....	\$ 1,027,716.32	\$	\$	\$	\$ 1,027,716.32	\$
522	2	426	0103	Other Personal Services .....	53,962.75				53,962.75	
523	2	426	0104	Expenses .....	157,610.01				157,610.01	



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 1,725,052.37	\$	\$	\$	\$	\$	466
					3,602.68						467
					423,378.47						468
					54,045.49						469
									31,564.82	31,564.82	470
									240,855.22	240,855.22	471
					68,245.17						472
					39,862.46						473
									12.50	12.50	474
					136,101.87						475
\$	\$	\$	\$	\$	\$ 5,350,335.84	\$	\$	\$	\$ 272,432.34	\$ 272,432.34	476
\$	\$	\$	\$	\$	\$ 1,757,262.91	\$	\$	\$	\$	\$	477
					16,016.48						478
					744,055.29						479
					11,468.18						480
									12,418.57	12,418.57	481
									391,474.00	391,474.00	482
							300,000.00			300,000.00	483
					100,495.81						484
					155,296.51						485
\$	\$	\$	\$	\$	\$ 2,784,695.19	\$	\$ 300,000.00	\$	\$ 403,892.57	\$ 703,892.57	486
\$	\$	\$	\$	\$	\$ 478,006.24	\$	\$	\$	\$	\$	487
					2,511.05						488
					122,955.33						489
					43,412.78						490
					8,470.81						491
					15,265.94						492
					951,897.75						493
					39,068.07						494
					255,626.33						495
					78,876.32						496
									178,099.00	178,099.00	497
					24,666.62						498
					106,615.97						499
\$	\$	\$	\$	\$	\$ 2,127,473.21	\$	\$	\$	\$ 178,099.00	\$ 178,099.00	500
\$	\$	\$	\$	\$	\$ 732,966.74	\$	\$	\$	\$	\$	501
					1,559.27						502
					178,072.99						503
					7,486.35						504
					29,431.51						505
\$	\$	\$	\$	\$	\$ 949,516.86	\$	\$	\$	\$	\$	506
\$	\$	\$	\$	\$	\$ 204,228.77	\$	\$	\$	\$	\$	507
					17,434.79						508
					145,392.89						509
					2,789.97						510
					18,285.95						511
					1,348,938.36						512
					15,930.97						513
					616,322.87						514
					7,661.05						515
									183,403.06	183,403.06	516
									327,620.92	327,620.92	517
					2,461.34						518
					62,388.06						519
\$	\$	\$	\$	\$	\$ 2,442,835.12	\$	\$	\$	\$ 511,023.98	\$ 511,023.98	520
\$	\$	\$	\$	\$	\$ 1,027,716.32	\$	\$	\$	\$	\$	521
					53,962.75						522
					157,610.01						523

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCTUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
420-435 AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF, AND COMMISSIDNER DF AGRICULTURE (Continued)										
426 Division of Fruit and Vegetable Inspection: (Continued)										
General Inspection Trust Fund-- (Continued)										
524	2	426	0106	Operating Capital Outlay	\$ 1,436.74	\$	\$	\$	\$ 1,436.74	\$
525	2	426	0111	Refunds	458.40					
526	2	426	0112	Transfers	143,877.00					
527	2	426	0199	Certifications Forward	412,071.75				412,071.75	
528				Total Division of Fruit and Vegetable Inspection	\$ 1,796,932.97	\$	\$	\$	\$ 1,652,797.57	\$
427 Division of Animal Industry:										
529	1	427	0101	Salaries	\$ 3,398,578.23	\$	\$	\$	\$ 3,398,578.23	\$
530	1	427	0103	Other Personal Services	63,588.45				63,588.45	
531	1	427	0104	Expenses	691,821.12				691,821.12	
532	1	427	0106	Operating Capital Outlay	41,276.98				41,276.98	
533	1	427	0110	Payment of Indemnities	1,131,018.20				1,131,018.20	
534	1	427	0191	Data Processing Services	9,252.50				9,252.50	
535	1	427	0193	Salary Incentive Payment	954.44				954.44	
536	1	427	0199	Certifications Forward	239,053.97				239,053.97	
General Inspection Trust Fund--										
537	2	427	0101	Salaries	1,288,472.98				1,288,472.98	
538	2	427	0104	Expenses	169,514.76				169,514.76	
539	2	427	0111	Refunds	31,746.54					
540	2	427	0112	Transfers	146,254.00					
541	2	427	0199	Certifications Forward	32,239.57				32,239.57	
542				Total Division of Animal Industry	\$ 7,243,771.74	\$	\$	\$	\$ 7,065,771.20	\$
428 Division of Plant Industry:										
543	1	428	0101	Salaries	\$ 2,695,950.26	\$	\$	\$	\$ 2,695,950.26	\$
544	1	428	0103	Other Personal Services	13,629.69				13,629.69	
545	1	428	0104	Expenses	663,021.71				663,021.71	
546	1	428	0106	Operating Capital Outlay	44,090.21				44,090.21	
547	1	428	0120	Blackfly Control Program	2,083,362.49				2,083,362.49	
548	1	428	0142	Payment of Apiarian Indemnities	22,927.50				22,927.50	
549	1	428	0152	Fire Ant Control Program	141,399.74				141,399.74	
550	1	428	0199	Certifications Forward	480,457.11				480,457.11	
Nursery Inspection Trust Fund--										
551	2	428	0501	Salaries	437,052.43				437,052.43	
552	2	428	0503	Other Personal Services	20,459.68				20,459.68	
553	2	428	0504	Expenses	200,932.00				200,932.00	
554	2	428	0506	Operating Capital Outlay	40,449.65				40,449.65	
555	2	428	0611	Refunds	976.84					
556	2	428	0612	Transfers	23,829.00					
557	2	428	0536	Doyle Conner Building--Quarantine Greenhouse	130.95				130.95	
558	2	428	0591	Data Processing Services	198.73				198.73	
559	2	428	0599	Certifications Forward	23,688.20				23,688.20	
Fire Ant Control Inspection Trust Fund--										
560	2	428	0601	Salaries	56,374.69				56,374.69	
561	2	428	0604	Expenses	6,922.68				6,922.68	
562	2	428	0611	Refunds	1,667.30					
563	2	428	0699	Certifications Forward	28,021.00				28,021.00	
Lethal Yellowing Revolving Trust Fund--										
564	2	428	0704	Expenses	16,027.20				16,027.20	
565	2	428	0799	Certifications Forward	10,007.15				10,007.15	
566				Total Division of Plant Industry	\$ 7,011,576.21	\$	\$	\$	\$ 6,985,103.07	\$
429 Citrus Inspection Trust Fund:										
Division of Fruit and Vegetable Inspection--										
567	2	429	0101	Salaries	\$ 4,244,031.24	\$	\$	\$	\$ 4,244,031.24	\$
568	2	429	0103	Other Personal Services	19,852.59				19,852.59	
569	2	429	0104	Expenses	692,928.21				692,928.21	
570	2	429	0106	Operating Capital Outlay	25,095.02				25,095.02	
571	2	429	0111	Refunds	429.00					
572	2	429	0112	Transfers	252,909.00					
573	2	429	0141	Payments to U.S. Treasurer	2,295,018.12					
574	2	429	0150	Investments	1,800,000.00					
575	2	429	0160	Automated Testing Equipment	89,100.00				89,100.00	
576	2	429	0191	Data Processing Services	97,803.31				97,803.31	
577	2	429	0192	Rescues	327.84					
578	2	429	0199	Certifications Forward	140,577.43				140,577.43	
Division of Marketing--										
579	2	429	0201	Salaries	393,842.21				393,842.21	
580	2	429	0203	Other Personal Services	40,558.39				40,558.39	
581	2	429	0204	Expenses	165,580.60				165,580.60	
582	2	429	0206	Operating Capital Outlay	12,929.57				12,929.57	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,436.74	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	524
.....	.....	.....	.....	.....	.....	.....	.....	.....	458.40	458.40	525
.....	.....	.....	.....	.....	.....	.....	.....	.....	143,677.00	143,677.00	526
.....	.....	.....	.....	.....	412,071.75	.....	.....	.....	.....	.....	527
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,652,797.67	\$ .....	\$ .....	\$ .....	\$ 144,135.40	\$ 144,135.40	528
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 3,398,578.23	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	529
.....	.....	.....	.....	.....	83,688.45	.....	.....	.....	.....	.....	530
.....	.....	.....	.....	.....	691,821.12	.....	.....	.....	.....	.....	531
.....	.....	.....	.....	.....	41,276.98	.....	.....	.....	.....	.....	532
.....	.....	.....	.....	.....	1,131,018.20	.....	.....	.....	.....	.....	533
.....	.....	.....	.....	.....	9,252.50	.....	.....	.....	.....	.....	534
.....	.....	.....	.....	.....	954.44	.....	.....	.....	.....	.....	535
.....	.....	.....	.....	.....	239,053.97	.....	.....	.....	.....	.....	536
.....	.....	.....	.....	.....	1,288,472.98	.....	.....	.....	.....	.....	537
.....	.....	.....	.....	.....	169,514.76	.....	.....	.....	.....	.....	538
.....	.....	.....	.....	.....	.....	.....	.....	.....	31,746.54	31,746.54	539
.....	.....	.....	.....	.....	.....	.....	.....	.....	146,254.00	146,254.00	540
.....	.....	.....	.....	.....	32,239.57	.....	.....	.....	.....	.....	541
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 7,065,771.20	\$ .....	\$ .....	\$ .....	\$ 178,000.54	\$ 178,000.54	542
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 2,695,950.26	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	543
.....	.....	.....	.....	.....	13,629.69	.....	.....	.....	.....	.....	544
.....	.....	.....	.....	.....	663,021.71	.....	.....	.....	.....	.....	545
.....	.....	.....	.....	.....	44,090.21	.....	.....	.....	.....	.....	546
.....	.....	.....	.....	.....	2,083,362.49	.....	.....	.....	.....	.....	547
.....	.....	.....	.....	.....	22,927.50	.....	.....	.....	.....	.....	548
.....	.....	.....	.....	.....	141,399.74	.....	.....	.....	.....	.....	549
.....	.....	.....	.....	.....	480,457.11	.....	.....	.....	.....	.....	550
.....	.....	.....	.....	.....	437,052.43	.....	.....	.....	.....	.....	551
.....	.....	.....	.....	.....	70,459.68	.....	.....	.....	.....	.....	552
.....	.....	.....	.....	.....	200,932.00	.....	.....	.....	.....	.....	553
.....	.....	.....	.....	.....	40,449.65	.....	.....	.....	.....	.....	554
.....	.....	.....	.....	.....	.....	.....	.....	.....	976.84	976.84	555
.....	.....	.....	.....	.....	.....	.....	.....	.....	23,829.00	23,829.00	556
.....	.....	.....	.....	.....	130.95	.....	.....	.....	.....	.....	557
.....	.....	.....	.....	.....	198.73	.....	.....	.....	.....	.....	558
.....	.....	.....	.....	.....	23,688.20	.....	.....	.....	.....	.....	559
.....	.....	.....	.....	.....	56,374.69	.....	.....	.....	.....	.....	560
.....	.....	.....	.....	.....	6,922.68	.....	.....	.....	.....	.....	561
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,667.30	1,667.30	562
.....	.....	.....	.....	.....	28,021.00	.....	.....	.....	.....	.....	563
.....	.....	.....	.....	.....	16,027.20	.....	.....	.....	.....	.....	564
.....	.....	.....	.....	.....	10,007.15	.....	.....	.....	.....	.....	565
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 6,985,103.07	\$ .....	\$ .....	\$ .....	\$ 26,473.14	\$ 26,473.14	566
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 4,244,031.24	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	567
.....	.....	.....	.....	.....	19,852.59	.....	.....	.....	.....	.....	568
.....	.....	.....	.....	.....	692,928.21	.....	.....	.....	.....	.....	569
.....	.....	.....	.....	.....	25,095.02	.....	.....	.....	.....	.....	570
.....	.....	.....	.....	.....	.....	.....	.....	.....	429.00	429.00	571
.....	.....	.....	.....	.....	.....	.....	.....	.....	252,909.00	252,909.00	572
.....	.....	.....	.....	.....	.....	.....	.....	.....	2,295,018.12	2,295,018.12	573
.....	.....	.....	.....	.....	.....	.....	1,800,000.00	.....	.....	1,800,000.00	574
.....	.....	.....	.....	.....	89,100.00	.....	.....	.....	.....	.....	575
.....	.....	.....	.....	.....	97,803.31	.....	.....	.....	.....	.....	576
.....	.....	.....	.....	.....	140,577.43	.....	.....	.....	327.84	327.84	577
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	578
.....	.....	.....	.....	.....	393,842.21	.....	.....	.....	.....	.....	579
.....	.....	.....	.....	.....	40,568.39	.....	.....	.....	.....	.....	580
.....	.....	.....	.....	.....	165,580.60	.....	.....	.....	.....	.....	581
.....	.....	.....	.....	.....	12,929.57	.....	.....	.....	.....	.....	582

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING					
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways	
		420-435	AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)								
		429	Citrus Inspection Trust Fund: (Continued)								
			Division of Marketing— (Continued)								
583	2	429	0212	Transfers .....	\$ 29,470.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	
584	2	429	0299	Certifications Forward .....	15,466.89	.....	.....	.....	15,466.89	.....	
585				Total Citrus Inspection Trust Fund .....	\$ 10,315,819.42	\$ .....	\$ .....	\$ .....	\$ 5,937,765.46	\$ .....	
		430	Office of Commissioner and Division of Administration:								
			General Inspection Trust Fund—								
586	2	430	0118	FCO—Major Repairs and Improvements—Mayo Building .....	\$ 30,505.29	\$ .....	\$ .....	\$ .....	\$ 30,505.29	\$ .....	
587				Total Office of Commissioner and Division of Administration .....	\$ 30,505.29	\$ .....	\$ .....	\$ .....	\$ 30,505.29	\$ .....	
		431	Division of Marketing:								
			Market Improvements Working Capital Trust Fund—								
588	2	431	0108	Market Improvements .....	\$ 32,093.45	\$ .....	\$ .....	\$ .....	\$ 32,093.45	\$ .....	
589	2	431	0118	FCO—Market Improvements .....	370,873.20	.....	.....	.....	370,873.20	.....	
590	2	431	0150	Investments .....	85,000.00	.....	.....	.....	.....	.....	
591				Total Division of Marketing .....	\$ 487,966.65	\$ .....	\$ .....	\$ .....	\$ 402,966.65	\$ .....	
		434	Division of Forestry:								
592	1	434	0101	Salaries .....	\$ 8,656,067.00	\$ .....	\$ .....	\$ .....	\$ 8,656,067.00	\$ .....	
593	1	434	0103	Other Personal Services .....	2,710.47	.....	.....	.....	2,710.47	.....	
594	1	434	0104	Expenses .....	2,159,020.01	.....	.....	.....	2,159,020.01	.....	
595	1	434	0106	Operating Capital Outlay .....	1,114,474.37	.....	.....	.....	1,114,474.37	.....	
596	1	434	0118	District Facilities .....	1,491.48	.....	.....	.....	1,491.48	.....	
597	1	434	0121	Forestry Research .....	45,000.00	.....	.....	.....	45,000.00	.....	
598	1	434	0178	FCO—Fencing and Paving, Jacksonville District Office .....	2,393.93	.....	.....	.....	2,393.93	.....	
599	1	434	0138	FCO—Recreation Facilities for Withlacoochee State Forest .....	22,779.39	.....	.....	.....	22,779.39	.....	
600	1	434	0191	Data Processing Services .....	33,315.00	.....	.....	.....	33,315.00	.....	
601	1	434	0193	Salary Incentive Payment .....	3,101.93	.....	.....	.....	3,101.93	.....	
602	1	434	0199	Certifications Forward .....	322,384.17	.....	.....	.....	322,384.17	.....	
			Incidental Trust Fund—								
603	2	434	0801	Salaries .....	3,607,082.33	.....	.....	.....	3,607,082.33	.....	
604	2	434	0803	Other Personal Services .....	1,386,581.19	.....	.....	.....	1,386,581.19	.....	
605	2	434	0804	Expenses .....	942,315.78	.....	.....	.....	942,315.78	.....	
606	2	434	0806	Operating Capital Outlay .....	195,166.91	.....	.....	.....	195,166.91	.....	
607	2	434	0808	Fixed Capital Outlay .....	9,000.00	.....	.....	.....	9,000.00	.....	
608	2	434	0811	Refunds .....	65,043.48	.....	.....	.....	.....	.....	
609	2	434	0812	Transfers .....	337,167.00	.....	.....	.....	.....	.....	
610	2	434	0819	Relocation of Herren Nursery .....	28,746.68	.....	.....	.....	28,746.68	.....	
611	2	434	0830	Grants and Aids—State Forest Receipt Distribution .....	675,160.43	.....	.....	.....	.....	.....	
612	2	434	0845	Forestry Research .....	25,000.00	.....	.....	.....	25,000.00	.....	
613	2	434	0851	Payment of Debt Service .....	363,987.68	.....	.....	.....	.....	.....	
614	2	434	0892	Reissues .....	266.97	.....	.....	.....	.....	.....	
615	2	434	0899	Certifications Forward .....	493,133.86	.....	.....	.....	493,133.86	.....	
			Security Deposits Trust Fund—								
616	2	434	1011	Refunds .....	198,495.91	.....	.....	.....	.....	.....	
617				Total Division of Forestry .....	\$ 20,689,885.97	\$ .....	\$ .....	\$ .....	\$ 19,049,764.50	\$ .....	
		435	Division of Consumer Services:								
618	1	435	0101	Salaries .....	\$ 270,171.53	\$ .....	\$ 270,171.53	\$ .....	\$ .....	\$ .....	
619	1	435	0103	Other Personal Services .....	2,458.50	.....	2,458.50	.....	.....	.....	
620	1	435	0104	Expenses .....	76,799.40	.....	76,799.40	.....	.....	.....	
621	1	435	0106	Operating Capital Outlay .....	7,940.37	.....	7,940.37	.....	.....	.....	
622	1	435	0199	Certifications Forward .....	8,577.22	.....	8,577.22	.....	.....	.....	
			General Inspection Trust Fund—								
623	2	435	0103	Other Personal Services .....	11,450.57	.....	11,450.57	.....	.....	.....	
624	2	435	0104	Expenses .....	13,761.81	.....	13,761.81	.....	.....	.....	
625	2	435	0112	Transfers .....	1,200.00	.....	.....	.....	.....	.....	
626				Total Division of Consumer Services .....	\$ 392,357.40	\$ .....	\$ 391,157.40	\$ .....	\$ .....	\$ .....	
			TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE .....			\$ 67,714,580.57	\$ 4,003,898.68	\$ 391,157.40	\$ .....	\$ 55,119,534.38	\$ .....
		440-444	BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER								
		440	Office of Comptroller and Division of Administration:								
628	1	440	0101	Salaries .....	\$ 378,698.00	\$ 378,698.00	\$ .....	\$ .....	\$ .....	\$ .....	
629	1	440	0104	Expenses .....	212,266.84	212,266.84	.....	.....	.....	.....	
630	1	440	0106	Operating Capital Outlay .....	6,992.51	6,992.51	.....	.....	.....	.....	
631	1	440	0191	Data Processing Services .....	9,465.81	9,465.81	.....	.....	.....	.....	
632	1	440	0199	Certifications Forward .....	12,265.41	12,265.41	.....	.....	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 29,470.00	\$ 29,470.00	583
					15,468.89						584
\$	\$	\$	\$	\$	\$ 5,937,765.46	\$	\$ 1,800,000.00	\$	\$ 2,578,153.96	\$ 4,378,153.96	585
\$	\$	\$	\$	\$	\$ 30,505.29	\$	\$	\$	\$	\$	586
\$	\$	\$	\$	\$	\$ 30,505.29	\$	\$	\$	\$	\$	587
\$	\$	\$	\$	\$	\$ 32,093.45	\$	\$	\$	\$	\$	588
					370,873.20						589
							85,000.00			85,000.00	590
\$	\$	\$	\$	\$	\$ 402,966.65	\$	\$ 85,000.00	\$	\$	\$ 85,000.00	591
\$	\$	\$	\$	\$	\$ 8,656,067.00	\$	\$	\$	\$	\$	592
					2,710.47						593
					2,159,020.01						594
					1,114,474.37						595
					1,491.48						596
					45,000.00						597
					2,393.93						598
					22,779.39						599
					33,315.00						600
					3,101.93						601
					322,384.17						602
					3,607,092.33						603
					1,388,581.19						604
					942,315.78						605
					195,166.91						606
					9,000.00						607
									65,043.48	65,043.48	608
									337,167.00	337,167.00	609
					28,746.68						610
					25,000.00				675,160.43	675,160.43	611
											612
								363,987.68		363,987.68	613
									266.97	266.97	614
					493,133.86						615
									198,495.91	198,495.91	616
\$	\$	\$	\$	\$	\$ 19,049,764.50	\$	\$	\$ 363,987.68	\$ 1,276,133.79	\$ 1,640,121.47	617
\$	\$	\$	\$	\$	\$ 270,171.53	\$	\$	\$	\$	\$	618
					2,456.50						619
					76,799.40						620
					7,940.37						621
					8,577.22						622
					11,450.57						623
					13,761.81						624
									1,200.00	1,200.00	625
\$	\$	\$	\$	\$	\$ 391,157.40	\$	\$	\$	\$ 1,200.00	\$ 1,200.00	626
\$	\$	\$	\$	\$	\$ 59,514,590.46	\$	\$ 2,260,000.00	\$ 363,987.68	\$ 5,576,002.43	\$ 8,199,990.11	627
\$	\$	\$	\$	\$	\$ 328,698.00	\$	\$	\$	\$	\$	628
					212,266.84						629
					8,992.51						630
					9,465.81						631
					12,265.41						632

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Person and Property	Hospital, Health and Sanitation	Development & Conservation of Natural Resources	Highway
440-444 BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER (Continued)										
440 Office of Comptroller and Division of Administration: (Continued)										
Administrative Trust Fund--										
633	2	440	0101	Salaries .....	\$ 623,768.85	\$ 623,768.85	\$ .....	\$ .....	\$ .....	
634	2	440	0199	Certifications Forward .....	395.64	395.64	.....	.....	.....	
Total Office of Comptroller and Division of Administration .....					\$ 1,193,853.06	\$ 1,193,853.06	\$ .....	\$ .....	\$ .....	
441 Division of Accounting and Auditing:										
636	1	441	0101	Salaries .....	\$ 1,742,127.54	\$ 1,742,127.54	\$ .....	\$ .....	\$ .....	
637	1	441	0103	Other Personal Services .....	28,294.01	28,294.01	.....	.....	.....	
638	1	441	0104	Expenses .....	287,902.49	287,902.49	.....	.....	.....	
639	1	441	0106	Operating Capital Outlay .....	22,103.32	22,103.32	.....	.....	.....	
640	1	441	0191	Data Processing Services .....	1,683,318.10	1,683,318.10	.....	.....	.....	
641	1	441	0199	Certifications Forward .....	171,291.57	171,291.57	.....	.....	.....	
Refunds of Overpayment of Taxes--										
642	1	441	0211	Refunds .....	22,171,677.87	.....	.....	.....	.....	
Reimbursement for Court Costs--										
643	1	441	0411	Refunds .....	118,212.44	.....	.....	.....	.....	
Payments for Revolving Funds--										
644	1	441	0504	Expenses .....	421,915.00	.....	.....	.....	.....	
Cancellations and Restorations--										
645	1	441	0692	Reissues .....	37,695.39	.....	.....	.....	.....	
Florida National Forest Trust Fund--										
646	2	441	0130	Aid to Counties .....	1,079,382.80	.....	.....	.....	.....	
Flood Control Trust Fund--										
647	2	441	0230	Aid to Counties .....	7,047.91	.....	.....	.....	.....	
Salary Clearing Trust Fund--										
648	2	441	0311	Refunds .....	143,479.65	.....	.....	.....	.....	
Collector of Internal Revenue Clearing Trust Fund--										
649	2	441	0411	Refunds .....	424,755.40	.....	.....	.....	.....	
650	2	441	0444	Payments to Depositories .....	153,964,663.60	.....	.....	.....	.....	
Cancellations and Restorations Trust Fund--										
651	2	441	0692	Reissues .....	500.00	.....	.....	.....	.....	
652				Total Division of Accounting and Auditing .....	\$ 182,304,367.00	\$ 3,935,037.03	\$ .....	\$ .....	\$ .....	
442 Division of Banking:										
Bank and Trust Company Trust Fund--										
653	2	442	0101	Salaries .....	\$ 1,612,008.34	\$ 1,612,008.34	\$ .....	\$ .....	\$ .....	
654	2	442	0103	Other Personal Services .....	21,961.99	21,961.99	.....	.....	.....	
655	2	442	0104	Expenses .....	402,233.61	402,233.61	.....	.....	.....	
656	2	442	0106	Operating Capital Outlay .....	3,184.50	3,184.50	.....	.....	.....	
657	2	442	0111	Refunds .....	2,000.00	.....	.....	.....	.....	
658	2	442	0112	Transfers .....	308,001.00	.....	.....	.....	.....	
659	2	442	0150	Investments .....	1,000,000.00	.....	.....	.....	.....	
660	2	442	0199	Certifications Forward .....	11,902.24	11,902.24	.....	.....	.....	
661				Total Division of Banking .....	\$ 3,361,291.68	\$ 2,051,290.68	\$ .....	\$ .....	\$ .....	
443 Division of Finance:										
Regulatory Trust Fund--										
662	2	443	0101	Salaries .....	\$ 897,435.09	\$ 897,435.09	\$ .....	\$ .....	\$ .....	
663	2	443	0103	Other Personal Services .....	7,828.84	7,828.84	.....	.....	.....	
664	2	443	0104	Expenses .....	248,910.71	248,910.71	.....	.....	.....	
665	2	443	0106	Operating Capital Outlay .....	4,762.77	4,762.77	.....	.....	.....	
666	2	443	0111	Refunds .....	13,206.00	.....	.....	.....	.....	
667	2	443	0112	Transfers .....	164,393.26	.....	.....	.....	.....	
668	2	443	0150	Investments .....	100,000.00	.....	.....	.....	.....	
669	2	443	0191	Data Processing Services .....	12,320.30	12,320.30	.....	.....	.....	
670	2	443	0199	Certifications Forward .....	10,379.36	10,379.36	.....	.....	.....	
Abandoned Property Trust Fund--										
671	2	443	0211	Refunds .....	260,786.55	.....	.....	.....	.....	
Mortgage Brokers Guaranty Trust Fund--										
672	2	443	0311	Refunds .....	3,140.00	.....	.....	.....	.....	
673	2	443	0350	Investments .....	110,000.00	.....	.....	.....	.....	
674				Total Division of Finance .....	\$ 1,833,182.87	\$ 1,181,637.07	\$ .....	\$ .....	\$ .....	
444 Division of Securities:										
675	1	444	0101	Salaries .....	\$ 519,491.37	\$ 519,491.37	\$ .....	\$ .....	\$ .....	
676	1	444	0103	Other Personal Services .....	3,422.26	3,422.26	.....	.....	.....	
677	1	444	0104	Expenses .....	137,472.32	137,472.32	.....	.....	.....	
678	1	444	0106	Operating Capital Outlay .....	4,984.05	4,984.05	.....	.....	.....	
679	1	444	0191	Data Processing Services .....	12,834.82	12,834.82	.....	.....	.....	
680	1	444	0199	Certifications Forward .....	6,852.55	6,852.55	.....	.....	.....	
Grants and Donations Trust Fund--										
681	2	444	0201	Salaries .....	134,952.39	134,952.39	.....	.....	.....	
682	2	444	0203	Other Personal Services .....	44,323.56	44,323.56	.....	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 623,768.85	\$	\$	\$	\$	\$	633
					396.64						634
\$	\$	\$	\$	\$	\$ 1,193,853.06	\$	\$	\$	\$	\$	635
\$	\$	\$	\$	\$	\$ 1,742,127.54	\$	\$	\$	\$	\$	636
					28,294.01						637
					287,902.49						638
					22,103.32						639
					1,683,318.10						640
					171,291.57						641
									22,171,677.87	22,171,677.87	642
									118,212.44	118,212.44	643
									421,915.00	421,915.00	644
									37,695.39	37,695.39	645
						1,079,382.80				1,079,382.80	646
						7,047.91				7,047.91	647
									143,479.65	143,479.65	648
									424,755.40	424,755.40	649
									153,964,663.60	153,964,663.60	650
									500.00	500.00	651
\$	\$	\$	\$	\$	\$ 3,935,037.03	\$ 1,086,430.71	\$	\$	\$ 177,282,899.35	\$ 178,369,330.06	652
\$	\$	\$	\$	\$	\$ 1,612,008.34	\$	\$	\$	\$	\$	653
					21,961.99						654
					402,233.61						655
					3,184.50						656
									2,000.00	2,000.00	657
									308,001.00	308,001.00	658
						1,000,000.00				1,000,000.00	659
					11,902.24						660
\$	\$	\$	\$	\$	\$ 2,051,290.68	\$ 1,000,000.00	\$	\$	\$ 310,001.00	\$ 1,310,001.00	661
\$	\$	\$	\$	\$	\$ 897,435.09	\$	\$	\$	\$	\$	662
					7,828.84						663
					248,910.71						664
					4,762.77						665
									13,205.00	13,205.00	666
									164,393.25	164,393.25	667
						100,000.00				100,000.00	668
					12,320.30						669
					10,379.36						670
									260,786.55	260,786.55	671
									3,140.00	3,140.00	672
							110,000.00			110,000.00	673
\$	\$	\$	\$	\$	\$ 1,181,637.07	\$ 210,000.00	\$	\$	\$ 441,525.80	\$ 651,525.80	674
\$	\$	\$	\$	\$	\$ 519,491.37	\$	\$	\$	\$	\$	675
					3,422.26						676
					137,472.32						677
					4,984.05						678
					12,834.82						679
					6,852.55						680
											681
					134,952.39						681
					44,323.56						682

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
440-444 BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER (Continued)										
444 Division of Securities: (Continued)										
Grants and Conventions Trust Fund— (Continued)										
683	2	444	0204	Expenses .....	\$ 48,998.40	\$ 48,998.40				
684	2	444	0206	Operating Capital Outlay .....	1,364.99	1,364.99				
685	2	444	0299	Certifications Forward .....	3,088.83	3,088.83				
686				Total Division of Securities .....	\$ 917,785.54	\$ 917,785.54				
TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER .....										
687					\$ 189,610,460.24	\$ 5,128,890.09	\$ 4,150,713.29			
450-456 STATE, DEPARTMENT OF AND SECRETARY OF STATE										
450 Office of the Secretary and Division of Administrative Services:										
688	1	450	0101	Salaries .....	\$ 1,127,755.30	\$ 1,127,755.30				
689	1	450	0104	Expenses .....	300,898.63	300,898.63				
690	1	450	0106	Operating Capital Outlay .....	15,418.70	15,418.70				
691	1	450	0191	Data Processing Services .....	9,300.00	9,300.00				
692	1	450	0199	Certifications Forward .....	22,388.92	22,388.92				
Flag Trust Fund—										
693	1	450	0204	Expenses .....	1,229.00	1,229.00				
694				Total Office of the Secretary Division of Administrative Services .....	\$ 1,476,990.55	\$ 1,476,990.55				
451 Division of Elections:										
695	1	451	0101	Salaries .....	\$ 387,297.04	\$ 387,297.04				
696	1	451	0103	Other Personal Services .....	9,369.01	9,369.01				
697	1	451	0104	Expenses .....	74,862.76	74,862.76				
698	1	451	0106	Operating Capital Outlay .....	4,718.66	4,718.66				
699	1	451	0110	Elections Investigation and Hearings .....	36,749.01	36,749.01				
700	1	451	0130	Grants and Aids—Special Elections .....	36,945.06					
701	1	451	0199	Certifications Forward .....	8,304.73	8,304.73				
Publications Revolving Trust Fund—										
702	2	451	0101	Salaries .....	39,583.70	39,583.70				
703	2	451	0103	Other Personal Services .....	3,539.06	3,539.06				
704	2	451	0104	Expenses .....	140,704.79	140,704.79				
705	2	451	0106	Operating Capital Outlay .....	1,370.35	1,370.35				
706	2	451	0111	Refunds .....	1,764.00					
707	2	451	0112	Transfers .....	25,000.00					
708	2	451	0199	Certifications Forward .....	10,213.93	10,213.93				
Operating Trust Fund—										
708	2	451	0704	Expenses .....	370.50	370.50				
710				Total Division of Elections .....	\$ 780,892.60	\$ 717,183.54				
452 Division of Archives, History and Records Management:										
711	1	452	0101	Salaries .....	\$ 961,512.12	\$ 961,512.12				
712	1	452	0103	Other Personal Services .....	25,174.73	25,174.73				
713	1	452	0104	Expenses .....	156,354.41	156,354.41				
714	1	452	0106	Operating Capital Outlay .....	1,834.77	1,834.77				
715	1	452	0128	FCD—Shelving State Records Center .....	1,579.28	1,579.28				
716	1	452	0191	Data Processing Services .....	19,996.88	19,996.88				
717	1	452	0199	Certifications Forward .....	16,280.81	16,280.81				
Operating Trust Fund—										
718	2	452	0101	Salaries .....	87,200.00	87,200.00				
719	2	452	0103	Other Personal Services .....	90,513.34	90,513.34				
720	2	452	0104	Expenses .....	93,724.54	93,724.54				
721	2	452	0106	Operating Capital Outlay .....	9,619.40	9,619.40				
722	2	452	0111	Refunds .....	152.00					
723	2	452	0112	Transfers .....	6,691.22					
724	2	452	0130	Grants and Aids .....	115,294.98					
725	2	452	0199	Certifications Forward .....	21,846.15	21,846.15				
Microfilm Revolving Trust Fund—										
726	2	452	0201	Salaries .....	57,175.05	57,175.05				
727	2	452	0203	Other Personal Services .....	174,510.81	174,510.81				
728	2	452	0204	Expenses .....	127,996.19	127,996.19				
729	2	452	0299	Certifications Forward .....	21,409.99	21,409.99				
730				Total Division of Archives, History and Records Management .....	\$ 1,998,766.67	\$ 1,876,728.47				
453 Division of Corporations:										
731	1	453	0101	Salaries .....	\$ 835,187.67	\$ 835,187.67				
732	1	453	0103	Other Personal Services .....	40,879.50	40,879.50				
733	1	453	0104	Expenses .....	198,689.86	198,689.86				
734	1	453	0106	Operating Capital Outlay .....	3,305.75	3,305.75				



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 48,998.40	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	683
.....	.....	.....	.....	.....	1,364.99	.....	.....	.....	.....	.....	684
.....	.....	.....	.....	.....	3,088.83	.....	.....	.....	.....	.....	685
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 917,785.54	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	686
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 9,279,603.38	\$ 1,086,430.71	\$ 1,210,000.00	\$ .....	\$ 178,034,426.15	\$ 180,330,856.86	687
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,127,755.30	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	688
.....	.....	.....	.....	.....	300,898.63	.....	.....	.....	.....	.....	689
.....	.....	.....	.....	.....	15,418.70	.....	.....	.....	.....	.....	690
.....	.....	.....	.....	.....	9,300.00	.....	.....	.....	.....	.....	691
.....	.....	.....	.....	.....	22,388.92	.....	.....	.....	.....	.....	692
.....	.....	.....	.....	.....	1,229.00	.....	.....	.....	.....	.....	693
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,476,990.55	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	694
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 387,297.04	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	695
.....	.....	.....	.....	.....	9,369.01	.....	.....	.....	.....	.....	696
.....	.....	.....	.....	.....	74,962.76	.....	.....	.....	.....	.....	697
.....	.....	.....	.....	.....	4,718.66	.....	.....	.....	.....	.....	698
.....	.....	.....	.....	.....	36,749.01	.....	.....	.....	.....	.....	699
.....	.....	.....	.....	.....	.....	.....	.....	.....	36,945.06	36,945.06	700
.....	.....	.....	.....	.....	8,304.73	.....	.....	.....	.....	.....	701
.....	.....	.....	.....	.....	39,583.70	.....	.....	.....	.....	.....	702
.....	.....	.....	.....	.....	3,539.06	.....	.....	.....	.....	.....	703
.....	.....	.....	.....	.....	140,704.79	.....	.....	.....	.....	.....	704
.....	.....	.....	.....	.....	1,370.35	.....	.....	.....	.....	.....	705
.....	.....	.....	.....	.....	.....	.....	.....	1,764.00	.....	1,764.00	706
.....	.....	.....	.....	.....	.....	.....	.....	25,000.00	.....	25,000.00	707
.....	.....	.....	.....	.....	10,213.93	.....	.....	.....	.....	.....	708
.....	.....	.....	.....	.....	370.50	.....	.....	.....	.....	.....	709
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 717,183.54	\$ .....	\$ .....	\$ .....	\$ 63,709.06	\$ 63,709.06	710
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 961,512.12	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	711
.....	.....	.....	.....	.....	25,174.73	.....	.....	.....	.....	.....	712
.....	.....	.....	.....	.....	156,354.41	.....	.....	.....	.....	.....	713
.....	.....	.....	.....	.....	1,834.77	.....	.....	.....	.....	.....	714
.....	.....	.....	.....	.....	1,579.28	.....	.....	.....	.....	.....	715
.....	.....	.....	.....	.....	19,996.88	.....	.....	.....	.....	.....	716
.....	.....	.....	.....	.....	16,280.81	.....	.....	.....	.....	.....	717
.....	.....	.....	.....	.....	97,200.00	.....	.....	.....	.....	.....	718
.....	.....	.....	.....	.....	90,513.34	.....	.....	.....	.....	.....	719
.....	.....	.....	.....	.....	93,724.54	.....	.....	.....	.....	.....	720
.....	.....	.....	.....	.....	9,619.40	.....	.....	.....	.....	.....	721
.....	.....	.....	.....	.....	.....	.....	.....	.....	152.00	152.00	722
.....	.....	.....	.....	.....	.....	.....	.....	.....	6,691.22	6,691.22	723
.....	.....	.....	.....	.....	.....	.....	.....	.....	115,294.98	115,294.98	724
.....	.....	.....	.....	.....	21,846.15	.....	.....	.....	.....	.....	725
.....	.....	.....	.....	.....	57,175.06	.....	.....	.....	.....	.....	726
.....	.....	.....	.....	.....	174,510.81	.....	.....	.....	.....	.....	727
.....	.....	.....	.....	.....	127,996.19	.....	.....	.....	.....	.....	728
.....	.....	.....	.....	.....	21,409.99	.....	.....	.....	.....	.....	729
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,876,728.47	\$ .....	\$ .....	\$ .....	\$ 122,038.20	\$ 122,038.20	730
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 835,187.67	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	731
.....	.....	.....	.....	.....	40,879.50	.....	.....	.....	.....	.....	732
.....	.....	.....	.....	.....	198,689.86	.....	.....	.....	.....	.....	733
.....	.....	.....	.....	.....	3,305.75	.....	.....	.....	.....	.....	734

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		450-456		STATE, DEPARTMENT OF AND SECRETARY OF STATE (Continued)						
		453		Division of Corporations (Continued)						
735	1	453	0191	Date Processing Services	\$ 322,364.95	\$ 322,364.95				
736	1	453	0199	Certifications Forward	8,152.05	8,152.05				
737				Total Division of Corporations	\$ 1,408,579.78	\$ 1,408,579.78				
		454		Division of Library Services:						
738	1	454	0101	Salaries	\$ 620,350.85					
739	1	454	0103	Other Personal Services	13,085.07					
740	1	454	0104	Expenses	88,913.06					
741	1	454	0106	Operating Capital Outlay	31,087.37					
742	1	454	0130	Grants and Aids—Library Grants	2,391,692.00					
743	1	454	0135	Grants and Aids—Construction Grants	156,464.00					
744	1	454	0136	Grants and Aids—Construction Grants	58,176.00					
745	1	454	0199	Certifications Forward	9,708.63					
				Libraries Services Trust Fund—						
746	2	454	0101	Salaries	22,922.61					
747	2	454	0103	Other Personal Services	3,400.00					
748	2	454	0104	Expenses	61,062.23					
749	2	454	0106	Operating Capital Outlay	136,760.00					
750	2	454	0130	Grants and Aids—Library Grants	839,085.37					
751	2	454	0196	Certifications Forward—Grants and Aids	1,086,762.57					
752	2	454	0199	Certifications Forward	263,913.81					
				Library Construction Trust Fund—U.S.—						
753	2	454	0213	Archives Library and Museum	70,000.00					
				Book Processing Center Trust Fund—						
754	2	454	0399	Certifications Forward	1,292.51					
755				Total Division of Library Services	\$ 5,764,875.88					
		455		Division of Cultural Affairs:						
				Office of Division Director—						
756	1	455	0101	Salaries	\$ 92,476.61				\$ 92,476.61	
757	1	455	0104	Expenses	76,895.87				26,895.87	
758	1	455	0106	Operating Capital Outlay	254.20				254.20	
759	1	455	0130	Grants and Aids—Art Grants	395,550.49					
760	1	455	0199	Certifications Forward	1,074.47				1,074.47	
				Historic Pensacola Preservation—						
761	1	455	0447	Transfer to Operating Trust Fund	157,891.00					
				Historic St. Augustine Preservation—						
762	1	455	0547	Transfer to Operating Trust Fund	214,152.00					
				Ringling Museum of Art—						
763	1	455	0601	Salaries	404,400.00					
764	1	455	0604	Expenses	18,091.00					
765	1	455	0608	FCD—Repairs and Renovation Galleries, Ringling Museum of Art	6,396.30					
				Stephen Foster Memorial—						
766	1	455	0701	Salaries	139,291.00					
767	1	455	0704	Expenses	524.00					
				Asolo State Theatre—						
768	1	455	0604	Expenses	250,000.00					
				Historic Tallahassee Preservation—						
769	1	455	0947	Transfer to Operating Trust Fund	62,529.00					
				Historic Key West Preservation—						
770	1	455	1047	Transfer to Operating Trust Fund	38,577.00					
				Historic Tampa/Hillsborough County Preservation—						
771	1	455	1147	Transfer to Operating Trust Fund	45,734.00					
				Historic Boca Raton Preservation—						
772	1	455	1247	Transfer to Operating Trust Fund	10,000.00					
				Fine Arts Council Trust Fund—						
773	2	455	0101	Salaries	33,477.98				33,477.98	
774	2	455	0103	Other Personal Services	104,691.61				104,691.61	
775	2	455	0104	Expenses	32,429.81				32,429.81	
776	2	455	0130	Grants and Aids—Fine Arts	501,250.87					
777	2	455	0198	Certifications Forward—Grants and Aids	29,857.00					
778	2	455	0199	Certifications Forward	1,150.09				1,150.09	
				Historic Pensacola Preservation—Operating Trust Fund—						
779	2	455	0201	Salaries	176,684.18				176,684.18	
780	2	455	0203	Other Personal Services	18,890.04				16,880.04	
781	2	455	0204	Expenses	74,681.26				74,691.26	
782	2	455	0206	Operating Capital Outlay	8,311.24				8,311.24	
783	2	455	0208	Fixed Capital Outlay	4,061.67				4,061.67	
784	2	455	0299	Certifications Forward	6,651.10				6,651.10	
				Ringling Museum of Art—Incidental Trust Fund—						
785	2	455	0001	Salaries	548,584.22					
786	2	455	0303	Other Personal Services	93,383.83					
787	2	455	0304	Expenses	481,818.50					
788	2	455	0306	Operating Capital Outlay	56,355.73					
789	2	455	0311	Refunds	43,487.60					
790	2	455	0399	Certifications Forward	43,978.35					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
5	\$	\$	\$	\$	\$ 322,364.95	\$	\$	\$	\$	\$	735
					8,152.05						736
5	\$	\$	\$	\$	\$ 1,408,579.78	\$	\$	\$	\$	\$	737
\$	\$ 820,350.85	\$	\$	\$	\$ 820,350.85	\$	\$	\$	\$	\$	738
	13,095.07				13,095.07						739
	88,913.06				88,913.06						740
	31,087.37				31,087.37						741
						2,301,692.00				2,301,692.00	742
						156,464.00				156,464.00	743
						58,176.00				58,176.00	744
	9,708.63				9,708.63						745
	22,922.61				22,922.61						748
	3,400.00				3,400.00						747
	61,052.23				61,052.23						748
	136,760.00				136,760.00						749
						839,085.37				839,085.37	750
						1,086,762.57				1,086,762.57	751
	263,913.81				263,913.81						752
	70,000.00				70,000.00						753
	1,292.51				1,292.51						754
\$	\$ 1,322,495.94	\$	\$	\$	\$ 1,322,495.94	\$ 4,442,179.94	\$	\$	\$	\$ 4,442,179.94	755
\$	\$	\$	\$	\$	\$ 82,476.61	\$	\$	\$	\$	\$	760
					26,895.87						757
					254.20						758
					1,074.47				395,550.49	395,550.49	759
											760
									157,691.00	157,691.00	761
									214,152.00	214,152.00	762
	404,400.00				404,400.00						763
	18,091.00				18,091.00						764
	6,396.30				6,396.30						765
		139,291.00			139,291.00						766
		524.00			524.00						767
	250,000.00				250,000.00						768
									62,529.00	62,529.00	769
									38,577.00	38,577.00	770
									45,734.00	45,734.00	771
									10,000.00	10,000.00	772
					33,477.98						773
					104,691.61						774
					32,429.81						775
									501,250.67	501,250.67	776
									29,857.00	29,857.00	777
					1,150.08						778
					176,684.16						779
					16,880.04						780
					74,631.26						781
					8,311.24						782
					4,061.67						783
					5,651.10						784
	548,584.22				548,584.22						785
	93,383.83				93,383.83						786
	461,816.50				461,816.50						787
	56,355.73				56,355.73						788
									43,487.60	43,487.60	789
	43,978.35				43,978.35						790

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acc't. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		450-456		STATE, DEPARTMENT OF AND SECRETARY OF STATE (Continued)						
		455		Division of Cultural Affairs: (Continued)						
791	2	455	0406	Ringling Museum of Art-Investment Trust Fund- Operating Capital Outlay	\$ 65,283.17	\$ .	\$ .	\$ .	\$ .	\$ .
				Historic St. Augustine Preservation-Operating Trust Fund-						
792	2	455	0501	Salaries	313,305.86				313,305.86	
793	2	455	0503	Other Personal Services	109,375.86				109,375.86	
794	2	455	0504	Expenses	119,915.65				119,915.65	
795	2	455	0506	Operating Capital Outlay	3,898.97				3,898.97	
796	2	455	0511	Refunds	6,643.65					
797	2	455	0551	Payment of Debt Service	1,900.00					
798	2	455	0592	Reissues	91.95					
799	2	455	0599	Certifications Forward	18,325.59				18,325.59	
				Stephen Foster Memorial-Operating Trust Fund-						
800	2	455	0601	Salaries	127,771.01					
801	2	455	0603	Other Personal Services	48,520.88					
802	2	455	0604	Expenses	217,498.96					
803	2	455	0605	Payment of Scholarships	2,000.00					
804	2	455	0606	Operating Capital Outlay	5,554.09					
805	2	455	0699	Certifications Forward	13,317.16					
				Historic Tallahassee Preservation-Operating Trust Fund-						
806	2	455	0901	Salaries	58,092.74				58,092.74	
807	2	455	0903	Other Personal Services	5,469.80				5,469.80	
808	2	455	0904	Expenses	19,680.41				19,680.41	
809	2	455	0999	Certifications Forward	6,391.59				6,391.59	
				Historic Key West Preservation-Operating Trust Fund-						
810	2	455	1001	Salaries	28,145.45				28,145.45	
811	2	455	1003	Other Personal Services	9,416.00				9,416.00	
812	2	455	1004	Expenses	16,596.55				16,596.55	
813	2	455	1006	Operating Capital Outlay	774.00				774.00	
814	2	455	1011	Refunds	95.04					
815	2	455	1099	Certifications Forward	28.00				28.00	
				Historic Tampa/Hillsborough County Preservation-Operating Trust Fund-						
816	2	455	1101	Salaries	35,917.06				35,917.06	
817	2	455	1103	Other Personal Services	9,631.84				9,631.84	
818	2	455	1104	Expenses	11,647.78				11,647.78	
819	2	455	1106	Operating Capital Outlay	4,678.04				4,678.04	
820	2	455	1199	Certifications Forward	8,380.81				8,380.81	
				Historic Boca Raton Preservation-Operating Trust Fund-						
821	2	455	1201	Salaries	2,814.91				2,814.91	
822	2	455	1204	Expenses	96.68				96.68	
823				Total Division of Cultural Affairs	\$ 5,372,719.30	\$ .	\$ .	\$ .	\$ 1,361,293.71	\$ .
		456		Division of Licensing:						
824	1	456	0101	Salaries	\$ 433,822.34	\$ 433,822.34	\$ .	\$ .	\$ .	\$ .
825	1	456	0103	Other Personal Services	33,420.71	33,420.71				
826	1	456	0104	Expenses	93,094.98	93,094.98				
827	1	456	0106	Operating Capital Outlay	3,712.07	3,712.07				
828	1	456	0199	Certifications Forward	11,928.52	11,928.52				
				Private Investigative Agency Licensing Law Trust Fund-						
829	2	456	0104	Expenses	52,852.80	52,852.80				
830	2	456	0111	Refunds	57.60					
831				Total Division of Licensing	\$ 628,688.92	\$ 628,831.42	\$ .	\$ .	\$ .	\$ .
832				TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE	\$ 17,431,513.70	\$ 6,109,313.76	\$ .	\$ .	\$ 1,361,293.71	\$ .
		460-468		INSURANCE, DEPARTMENT OF AND TREASURER						
		460		Office of Treasurer and Division of Administration:						
833	1	460	0101	Salaries	\$ 230,313.73	\$ 230,313.73	\$ .	\$ .	\$ .	\$ .
834	1	460	0104	Expenses	46,600.05	46,600.05				
835	1	460	0106	Operating Capital Outlay	1,348.46	1,348.46				
836	1	460	0199	Certifications Forward	18.00	18.00				
				Insurance Commissioner's Regulatory Trust Fund-						
837	2	460	0101	Salaries	1,293,026.88	1,293,026.88				
838	2	460	0103	Other Personal Services	3,774.85	3,774.85				
839	2	460	0104	Expenses	1,082,507.82	1,082,507.82				
840	2	460	0109	Operating Capital Outlay	9,582.35	9,582.35				
841	2	460	0111	Refunds	33,175.78					
842	2	460	0140	Aid to Cities	1,289,629.45					
843	2	460	0150	Investments	4,500,000.00					
844	2	460	0191	Data Processing Services	74,309.12	74,309.12				
845	2	460	0192	Reissues	118.50					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Add to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$ .....	\$ 65,383.17	\$ .....	\$ .....	\$ .....	\$ 65,383.17	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	791
.....	.....	.....	.....	.....	313,305.86	.....	.....	.....	.....	.....	792
.....	.....	.....	.....	.....	109,375.86	.....	.....	.....	.....	.....	793
.....	.....	.....	.....	.....	119,815.65	.....	.....	.....	.....	.....	794
.....	.....	.....	.....	.....	3,698.97	.....	.....	.....	.....	.....	795
.....	.....	.....	.....	.....	.....	.....	.....	6,643.65	.....	6,643.65	796
.....	.....	.....	.....	.....	.....	.....	.....	1,900.00	.....	1,900.00	797
.....	.....	.....	.....	.....	.....	.....	.....	91.95	.....	91.95	798
.....	.....	.....	.....	.....	18,325.59	.....	.....	.....	.....	.....	799
.....	.....	127,771.01	.....	.....	127,771.01	.....	.....	.....	.....	.....	800
.....	.....	48,520.88	.....	.....	48,520.88	.....	.....	.....	.....	.....	801
.....	.....	217,498.96	.....	.....	217,498.96	.....	.....	.....	.....	.....	802
.....	.....	2,000.00	.....	.....	2,000.00	.....	.....	.....	.....	.....	803
.....	.....	6,554.08	.....	.....	6,554.08	.....	.....	.....	.....	.....	804
.....	.....	13,317.18	.....	.....	13,317.18	.....	.....	.....	.....	.....	805
.....	.....	.....	.....	.....	58,082.74	.....	.....	.....	.....	.....	808
.....	.....	.....	.....	.....	5,469.80	.....	.....	.....	.....	.....	807
.....	.....	.....	.....	.....	19,880.41	.....	.....	.....	.....	.....	808
.....	.....	.....	.....	.....	6,391.59	.....	.....	.....	.....	.....	809
.....	.....	.....	.....	.....	28,145.45	.....	.....	.....	.....	.....	810
.....	.....	.....	.....	.....	9,418.00	.....	.....	.....	.....	.....	811
.....	.....	.....	.....	.....	16,598.55	.....	.....	.....	.....	.....	812
.....	.....	.....	.....	.....	774.00	.....	.....	.....	.....	.....	813
.....	.....	.....	.....	.....	28.00	.....	.....	.....	95.04	95.04	814
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	815
.....	.....	.....	.....	.....	35,917.06	.....	.....	.....	.....	.....	816
.....	.....	.....	.....	.....	9,631.84	.....	.....	.....	.....	.....	817
.....	.....	.....	.....	.....	11,647.78	.....	.....	.....	.....	.....	818
.....	.....	.....	.....	.....	4,678.04	.....	.....	.....	.....	.....	819
.....	.....	.....	.....	.....	8,380.81	.....	.....	.....	.....	.....	820
.....	.....	.....	.....	.....	2,814.91	.....	.....	.....	.....	.....	821
.....	.....	.....	.....	.....	96.68	.....	.....	.....	.....	.....	822
\$ .....	\$ 1,948,389.10	\$ 555,477.09	\$ .....	\$ .....	\$ 3,865,159.90	\$ .....	\$ .....	\$ 1,900.00	\$ 1,505,859.40	\$ 1,507,559.40	823
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 433,822.34	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	824
.....	.....	.....	.....	.....	33,420.71	.....	.....	.....	.....	.....	825
.....	.....	.....	.....	.....	93,094.98	.....	.....	.....	.....	.....	826
.....	.....	.....	.....	.....	3,712.07	.....	.....	.....	.....	.....	827
.....	.....	.....	.....	.....	11,928.52	.....	.....	.....	.....	.....	828
.....	.....	.....	.....	.....	52,852.80	.....	.....	.....	.....	.....	829
.....	.....	.....	.....	.....	.....	.....	.....	57.50	.....	57.50	830
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 628,831.42	\$ .....	\$ .....	\$ .....	\$ 57.50	\$ 57.50	831
\$ .....	\$ 3,270,885.04	\$ 555,477.09	\$ .....	\$ .....	\$ 11,295,969.60	\$ 4,442,179.94	\$ .....	\$ 1,900.00	\$ 1,691,464.16	\$ 6,135,544.10	832
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 230,313.73	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	833
.....	.....	.....	.....	.....	46,600.05	.....	.....	.....	.....	.....	834
.....	.....	.....	.....	.....	1,348.46	.....	.....	.....	.....	.....	835
.....	.....	.....	.....	.....	18.00	.....	.....	.....	.....	.....	836
.....	.....	.....	.....	.....	1,293,026.88	.....	.....	.....	.....	.....	837
.....	.....	.....	.....	.....	3,774.85	.....	.....	.....	.....	.....	838
.....	.....	.....	.....	.....	1,082,507.82	.....	.....	.....	.....	.....	839
.....	.....	.....	.....	.....	9,582.36	.....	.....	.....	.....	.....	840
.....	.....	.....	.....	.....	.....	.....	.....	33,175.78	.....	33,175.78	841
.....	.....	.....	.....	.....	1,289,629.45	.....	.....	.....	.....	1,289,629.45	842
.....	.....	.....	.....	.....	.....	4,500,000.00	.....	.....	.....	4,500,000.00	843
.....	.....	.....	.....	.....	74,309.12	.....	.....	.....	.....	.....	844
.....	.....	.....	.....	.....	.....	.....	.....	118.50	.....	118.50	845

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		460-468		INSURANCE, DEPARTMENT OF AND TREASURER (Continued)						
		460		Office of Treasurer and Division of Administration: (Continued)						
				Insurance Commissioner's Regulatory Trust Fund-- (Continued)						
846	2	460	0196	Certifications Forward--Grants and Aids	\$ 3,542,256.65	\$	\$	\$	\$	\$
847	2	460	0199	Certifications Forward	98,524.03	98,524.03				
848				Total Office of Treasurer and Division of Administration	\$ 12,305,185.67	\$ 2,840,005.29				
		461		Division of Treasury:						
849	1	461	0101	Salaries	\$ 444,932.22	\$ 444,932.22				
850	1	461	0103	Other Personal Services	790.95	790.95				
851	1	461	0104	Expenses	101,920.43	101,920.43				
852	1	461	0106	Operating Capital Outlay	8,453.48	8,453.48				
853	1	461	0191	Data Processing Services	66,127.50	66,127.50				
854	1	461	0199	Certifications Forward	24,193.38	24,193.38				
855				Total Division of Treasury	\$ 646,417.96	\$ 646,417.96				
		462		Division of State Fire Marshal:						
856	1	462	0101	Salaries	\$ 231,924.70	\$	\$ 231,924.70			
857	1	462	0103	Other Personal Services	7,966.83		7,966.83			
858	1	462	0104	Expenses	93,584.90		93,584.90			
859	1	462	0106	Operating Capital Outlay	2,433.83		2,433.83			
860	1	462	0193	Salary Incentive Payment	3,825.33		3,825.33			
861	1	462	0199	Certifications Forward	8,360.12		8,360.12			
				Insurance Commissioner's Regulatory Trust Fund--						
862	2	462	0101	Salaries	865,433.81		865,433.81			
863	2	462	0103	Other Personal Services	1,584.18		1,584.18			
864	2	462	0104	Expenses	330,862.64		330,862.64			
865	2	462	0106	Operating Capital Outlay	22,121.69		22,121.69			
866	2	462	0108	FCD--Replacement of Burn Building at State Fire College	112,722.46		112,722.46			
867	2	462	0199	Certifications Forward	23,184.42		23,184.42			
868				Total Division of State Fire Marshal	\$ 1,704,004.91	\$	\$ 1,704,004.91			
		463		Division of Insurance Consumer Services:						
				Insurance Commissioner's Regulatory Trust Fund--						
869	2	463	0101	Salaries	\$ 2,741,408.77	\$	\$ 2,741,408.77			
870	2	463	0103	Other Personal Services	3,213.50		3,213.50			
871	2	463	0104	Expenses	757,194.76		757,194.76			
872	2	463	0106	Operating Capital Outlay	21,959.75		21,959.75			
873	2	463	0191	Data Processing Services	251,745.00		251,745.00			
874	2	463	0199	Certifications Forward	15,050.81		15,050.81			
875				Total Division of Insurance Consumer Services	\$ 3,790,572.58	\$	\$ 3,790,572.58			
		464		Division of Rehabilitation and Liquidation:						
				Insurance Commissioner's Regulatory Trust Fund--						
876	2	464	0101	Salaries	\$ 561,489.40	\$	\$ 561,489.40			
877	2	464	0103	Other Personal Services	4,208.12		4,208.12			
878	2	464	0104	Expenses	137,813.00		137,813.00			
879	2	464	0106	Operating Capital Outlay	14,733.11		14,733.11			
880	2	464	0191	Data Processing Services	10,346.62		10,346.62			
881	2	464	0199	Certifications Forward	4,959.36		4,959.36			
882				Total Division of Rehabilitation and Liquidation	\$ 733,549.61	\$	\$ 733,549.61			
		465		Division of Insurance Company Regulation:						
				Insurance Commissioner's Regulatory Trust Fund--						
883	2	465	0101	Salaries	\$ 1,806,698.64	\$	\$ 1,806,698.64			
884	2	465	0103	Other Personal Services	16,470.56		16,470.56			
885	2	465	0104	Expenses	685,170.55		685,170.55			
886	2	465	0106	Operating Capital Outlay	10,744.53		10,744.53			
887	2	465	0191	Data Processing Services	10,307.50		10,307.50			
888	2	465	0199	Certifications Forward	47,207.63		47,207.63			
				Agents and Solicitors County License Tax Trust Fund--						
889	2	465	0304	Expenses	14,345.05		14,345.05			
890	2	465	0311	Refunds	11,952.00					
891	2	465	0330	Aid to Counties	520,506.08					
892	2	465	0396	Certifications Forward--Grants and Aids	8,390.09					
893	2	465	0399	Certifications Forward	7,201.68		7,201.68			
894				Total Division of Insurance Company Regulation	\$ 3,140,994.30	\$	\$ 2,800,146.14			
		466		Division of State Fire Marshal and Bureau of Fire Standards:						
				Fire College Publication Revolving Trust Fund--						
895	2	466	0204	Expenses	\$ 16,244.06	\$	\$ 16,244.06			
896				Total Division of State Fire Marshal and Bureau of Fire Standards	\$ 16,244.06	\$	\$ 16,244.06			

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$ 3,642,256.65	\$	\$	\$	\$ 3,642,256.65	848
					99,524.03						847
\$	\$	\$	\$	\$	\$ 2,840,005.29	\$ 4,931,868.10	\$ 4,500,000.00	\$	\$ 33,294.28	\$ 9,465,180.38	848
\$	\$	\$	\$	\$	\$ 444,932.22	\$	\$	\$	\$	\$	849
					790.95						850
					101,920.43						851
					8,453.48						852
					66,127.50						853
					24,193.39						854
\$	\$	\$	\$	\$	\$ 646,417.96	\$	\$	\$	\$	\$	855
\$	\$	\$	\$	\$	\$ 231,924.70	\$	\$	\$	\$	\$	856
					7,966.83						857
					93,584.90						858
					2,433.83						859
					3,825.33						860
					8,360.12						861
					865,433.81						862
					1,584.18						863
					330,862.64						864
					22,121.69						865
					112,722.46						866
					23,184.42						867
\$	\$	\$	\$	\$	\$ 1,704,004.91	\$	\$	\$	\$	\$	868
\$	\$	\$	\$	\$	\$ 2,741,408.77	\$	\$	\$	\$	\$	869
					3,213.50						870
					757,194.76						871
					21,859.75						872
					261,745.00						873
					15,050.81						874
\$	\$	\$	\$	\$	\$ 3,790,572.59	\$	\$	\$	\$	\$	875
\$	\$	\$	\$	\$	\$ 561,489.40	\$	\$	\$	\$	\$	876
					4,208.12						877
					137,813.00						878
					14,733.11						879
					10,346.52						880
					4,959.36						881
\$	\$	\$	\$	\$	\$ 733,549.61	\$	\$	\$	\$	\$	882
\$	\$	\$	\$	\$	\$ 1,808,698.64	\$	\$	\$	\$	\$	883
					16,470.56						884
					685,170.55						885
					10,744.53						886
					10,307.50						887
					47,207.63						888
					14,345.06						889
									11,952.00	11,952.00	890
						520,506.08				520,506.08	891
						8,390.08				8,390.08	892
					7,201.68						893
\$	\$	\$	\$	\$	\$ 2,600,146.14	\$ 528,896.16	\$	\$	\$ 11,952.00	\$ 540,848.16	894
\$	\$	\$	\$	\$	\$ 16,244.06	\$	\$	\$	\$	\$	895
\$	\$	\$	\$	\$	\$ 16,244.06	\$	\$	\$	\$	\$	896

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
460-468 INSURANCE, DEPARTMENT OF AND TREASURER (Continued)										
467 Division of Risk Management:										
Casualty Insurance Trust Fund—										
897	2	467	0101	Salaries .....	\$ 450,861.57	\$	\$ 450,861.57	\$	\$	\$
898	2	467	0103	Other Personal Services .....	9,376.77		9,376.77			
899	2	467	0104	Expenses .....	933,810.95		933,810.95			
900	2	467	0106	Operating Capital Outlay .....	16,884.60		16,884.60			
901	2	467	0107	Special—Payment of Losses .....	7,069,496.95		7,069,496.95			
902	2	467	0111	Refunds .....	647,879.00					
903	2	467	0150	Investments .....	10,300,000.00					
904	2	467	0191	Data Processing Services .....	7,857.50		7,857.50			
905	2	467	0199	Certifications Forward .....	7,156.22		7,156.22			
Fire Insurance Trust Fund—										
906	2	467	0201	Salaries .....	66,462.07		66,462.07			
907	2	467	0204	Expenses .....	558,318.61		558,318.61			
908	2	467	0207	Special—Payment of Fire Losses .....	920,242.16		920,242.16			
909	2	467	0211	Refunds .....	6,022.66					
910	2	467	0250	Investments .....	2,000,000.00					
911	2	467	0291	Data Processing Services .....	3,930.00		3,930.00			
912	2	467	0292	Reissues .....	1,586.00					
913	2	467	0299	Certifications Forward .....	1,264.56		1,264.56			
914				Total Division of Risk Management .....	\$ 23,001,251.62	\$	\$ 10,045,661.96	\$	\$	\$
468 Division of Fraudulent Claims:										
Insurance Commissioner's Regulatory Trust Fund—										
915	2	468	0101	Salaries .....	\$ 386,888.17	\$	\$ 386,888.17	\$	\$	\$
916	2	468	0103	Other Personal Services .....	12,000.03		12,099.03			
917	2	468	0104	Expenses .....	142,211.61		142,211.61			
918	2	468	0106	Operating Capital Outlay .....	666.00		666.00			
919	2	468	0199	Certifications Forward .....	17,278.15		17,278.15			
920				Total Division of Fraudulent Claims .....	\$ 559,142.96	\$	\$ 559,142.96	\$	\$	\$
TOTAL DEPARTMENT OF INSURANCE AND TREASURER .....						\$ 45,897,363.68	\$ 3,486,423.25	\$ 19,449,322.23	\$	\$
481-499 EDUCATION, DEPARTMENT OF AND COMMISSIDNER OF EDUCATION										
Office of the Deputy Commissioner for Educational Management:										
922	1	481	0101	Salaries .....	\$ 1,013,162.10	\$	\$	\$	\$	\$
923	1	481	0103	Other Personal Services .....	22,601.94					
924	1	481	0104	Expenses .....	340,423.96					
925	1	481	0106	Operating Capital Outlay .....	3,660.12					
926	1	481	0120	Educational Resources Computing Project .....	290,277.94					
927	1	481	0130	Grants and Aids—Community Instructional Services .....	3,271,661.00					
928	1	481	0199	Certifications Forward .....	66,451.94					
Facilities Construction Administrative Trust Fund—										
929	2	481	0201	Salaries .....	897,686.60					
930	2	481	0203	Other Personal Services .....	44,150.34					
931	2	481	0204	Expenses .....	151,069.06					
932	2	481	0206	Operating Capital Outlay .....	10,343.64					
933	2	481	0211	Refunds .....	3,576.00					
934	2	481	0212	Transfers .....	55,567.83					
935	2	481	0250	Investments .....	350,000.00					
936	2	481	0299	Certifications Forward .....	11,731.64					
Educational Media and Technology Trust Fund—										
937	2	481	1211	Refunds .....	20.43					
938	2	481	1250	Investments .....	46,000.00					
Educational Aids Trust Fund—										
939	2	481	1601	Salaries .....	33,705.16					
940	2	481	1603	Other Personal Services .....	155,705.38					
941	2	481	1604	Expenses .....	73,369.03					
942	2	481	1606	Operating Capital Outlay .....	5,437.04					
943	2	481	1612	Transfers .....	12,966.00					
944	2	481	1699	Certifications Forward .....	65,269.94					
Public Education Capital Outlay and Debt Service Trust Fund—										
945	2	481	2408	Capital Outlay—Distribution to Junior Colleges .....	26,050,000.00					
946	2	481	2412	Transfers .....	209,510.00					
947	2	481	2414	SBA—Administrative Charge .....	46,657.82					
948	2	481	2418	Capital Outlay—Distribution to Universities .....	35,916,135.00					
949	2	481	2428	Capital Outlay—Distribution to Area Vocational Schools .....	27,574,504.33					
950	2	481	2438	Capital Outlay—Distribution to District School Boards .....	50,719,834.00					
951	2	481	2448	Capital Outlay—Distribution to School for Deaf and Blind .....	907,474.00					
952	2	481	2450	SBA—Investments .....	182,528,879.67					
953	2	481	2451	SBA—Payment of Debt Service .....	5,443,775.00					
954	2	481	2458	Capital Outlay—University of Florida School of Veterinary Medicine .....	741,613.00					
955	2	481	2468	Capital Outlay—Community Education Facilities .....	1,212,478.00					
956	2	481	2478	Capital Outlay—Public Broadcasting Facilities .....	963,073.24					



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	And to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	897
					450,861.57						898
					9,376.77						899
					933,810.95						900
					18,884.60						901
					7,069,496.95						902
									647,979.00	647,979.00	903
							10,300,000.00			10,300,000.00	904
					7,857.50						905
					7,156.22						906
											907
					66,462.07						908
					558,318.61						909
					920,242.16				6,022.66	6,022.66	910
							2,000,000.00			2,000,000.00	911
					3,930.00						912
									1,588.00	1,588.00	913
					1,264.56						914
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	915
					10,045,661.96		12,300,000.00		655,589.66	12,955,589.66	916
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	917
					386,888.17						918
					12,009.03						919
					142,211.61						920
					666.00						921
					17,278.15						922
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	923
					559,142.96						924
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	925
					22,935,745.48	5,460,782.26	16,800,000.00		700,835.94	27,961,618.20	926
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	927
	1,013,152.10				1,013,152.10						928
	22,601.94				22,601.94						929
	340,423.96				340,423.96						930
	3,560.12				3,560.12						931
	290,277.94				290,277.94						932
									3,271,661.00	3,271,661.00	933
	66,451.94				66,451.94						934
											935
	897,686.60				897,686.60						936
	44,150.34				44,150.34						937
	151,069.06				151,069.06						938
	10,343.64				10,343.64						939
									3,576.00	3,576.00	940
									55,567.83	55,567.83	941
							350,000.00			350,000.00	942
	11,731.64				11,731.64						943
											944
									20.43	20.43	945
							46,000.00			46,000.00	946
											947
	33,705.16				33,705.16						948
	155,705.38				155,705.38						949
	73,359.03				73,359.03						950
	5,437.04				5,437.04						951
									12,956.00	12,956.00	952
	65,269.94				65,269.94						953
											954
						26,050,090.00				26,050,090.00	955
									200,510.00	200,510.00	956
									46,657.82	46,657.82	957
									35,916,135.00	35,916,135.00	958
						27,574,504.33				27,574,504.33	959
						50,719,834.00				50,719,834.00	960
						907,474.00				907,474.00	961
							192,528,879.67			192,528,879.67	962
								5,443,775.00		5,443,775.00	963
											964
									741,613.00	741,613.00	965
						1,212,478.00				1,212,478.00	966
						963,073.24				963,073.24	967

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
481-499				EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
481				Office of the Deputy Commissioner for Educational Management: (Continued)						
				Public Education Capital Outlay and Dept Service Trust Fund- (Continued)						
957	2	481	2488	Capital Outlay—Division of Universities—Renovations	\$ 150,000.00					
	2	481	2498	Capital Outlay—Board of Regents Center for Training and Research	1,050,000.00					
958										
959	2	481	2508	Capital Outlay—Special Facility Construction	8,827,479.00					
960	2	481	2518	Capital Outlay—Division of Blind Services	55,000.00					
961	2	481	2528	Capital Outlay—WMFE—Orlando	516,300.00					
962	2	481	2538	Capital Outlay—WPBT—Miami	2,874.94					
963	2	481	2548	Capital Outlay—State University System—Library Books	10,000,000.00					
	2	481	2558	Capital Outlay—Verla A. Pope Memorial Complex—Deaf and Blind School	5.50					
964				School District and Junior College District Capital Outlay and Debt Service Trust Fund—						
965	2	481	2010	Fiscal Agents and Other Charges	27,826.00					
966	2	481	3012	Transfers	967,536.99					
967	2	481	3014	SBA—Administrative Charges	49,770.32					
968	2	481	3030	Grants and Aids—School District and Community College	21,480,737.56					
969	2	481	3050	Investments	58,683,825.15					
970	2	481	3064	Distribution to Districts	26,382,129.41					
				Total Office of the Deputy Commissioner for Educational Management	\$ 477,432,205.02					
971										
				Office of the Deputy Commissioner for Administration:						
972	1	482	0101	Salaries	\$ 1,553,096.90					
973	1	482	0103	Other Personal Services	12,365.13					
974	1	482	0104	Expenses	386,513.71					
975	1	482	0106	Operating Capital Outlay	11,195.22					
976	1	482	0181	Data Processing Services	481,658.34					
977	1	482	0199	Certifications Forward	61,927.11					
				Knott Oats Center—Working Capital Trust Fund—						
978	2	482	1001	Salaries	754,141.96	754,141.96				
979	2	482	1002	Additional Employee Benefits	3,649.60	3,649.60				
980	2	482	1003	Other Personal Services	3,414.58	3,414.58				
981	2	483	1004	Expenses	335,212.17	335,212.17				
982	2	483	1006	Operating Capital Outlay	21,348.73	21,348.73				
983	2	482	1099	Certifications Forward	14,518.41	14,518.41				
				Educational Aids Trust Fund—						
984	2	482	1603	Other Personal Services	47,709.65					
985	2	482	1691	Data Processing Services	451,920.68					
986	2	483	1692	Refunds	76.44					
987	2	482	1699	Certifications Forward	416.20					
				Total Office of the Deputy Commissioner for Administration	\$ 4,139,150.83	\$ 1,132,285.45				
988										
				Office of the Deputy Commissioner for Special Programs:						
989	1	483	0101	Salaries	\$ 687,117.90					
990	1	483	0103	Other Personal Services	71,834.42					
991	1	483	0104	Expenses	315,786.13					
992	1	483	0106	Operating Capital Outlay	125,028.82					
993	1	483	0199	Certifications Forward	18,152.70					
				Financial Assistance Payments—						
994	1	483	0210	Education Communication Broadcasting System	3,957,922.65					
995	1	483	0220	Instructional T.V. Program Acquisition	75,894.50					
996	1	483	0225	Seminole Indian Scholarships	1,391.00					
997	1	483	0235	Exceptional Child Scholarships	93,188.75					
998	1	483	0245	Children of Deceased Veterans	30,598.70					
999	1	483	0255	Florida Student Assistance Grants	6,459,856.65					
1000	1	483	0260	Instructional Television—Equipment Grants	157,293.05					
1001	1	483	0299	Certifications Forward	258,114.00					
				Student Financial Trust Fund—						
1002	2	483	0401	Salaries	410,055.36					
1003	2	483	0403	Other Personal Services	9,239.70					
1004	2	483	0404	Expenses	461,314.70					
1005	2	483	0405	Florida Student Loans	71,375.35					
1006	2	483	0406	Operating Capital Outlay	855.42					
1007	2	483	0411	Refunds	1,116.95					
1008	2	483	0412	Transfers	2,958,679.99					
1009	2	483	0450	Investments	2,500,000.00					
1010	2	483	0499	Certifications Forward	30,894.09					
				Florida Insured Student Loans Trust Fund—						
1011	2	483	0505	Florida Insured Student Loans	14,455,654.02					
1012	2	483	0511	Refunds	169,424.50					
1013	2	483	0512	Transfers	263,000.00					
1014	2	483	0550	Investments	5,958,673.34					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
									150,000.00	150,000.00	957
									1,050,000.00	1,050,000.00	958
	8,827,479.00				8,827,479.00						959
	55,000.00				55,000.00						960
	616,300.00				516,000.00						961
	2,874.94				2,874.94						962
									10,000,000.00	10,000,000.00	963
	6.50				5.50						964
	27,825.00				27,825.00						965
									967,536.99	967,536.99	966
									49,770.32	49,770.32	967
									21,480,737.56	21,480,737.56	968
							58,683,825.15			58,683,825.15	969
						26,382,129.41				26,382,129.41	970
	12,614,400.27				12,614,400.27	133,809,582.98	251,608,704.82	5,443,775.00	73,955,741.95	464,817,804.75	871
	1,553,090.90				1,553,090.90						972
	12,365.13				12,365.13						973
	386,613.71				386,613.71						974
	11,195.22				11,195.22						975
	481,650.34				481,650.34						976
	61,927.11				61,927.11						977
					754,141.96						978
					3,649.60						979
					3,414.58						980
					336,212.17						981
					21,348.73						982
					14,518.41						983
	47,709.65				47,709.65						984
	451,920.68				451,920.68						985
									76.44	76.44	986
	416.20				416.20						987
	3,006,788.94				4,139,074.39				76.44	76.44	988
	687,117.90				687,117.90						989
	71,834.42				71,834.42						990
	315,786.13				315,786.13						991
	125,028.82				125,028.82						992
	18,152.70				18,152.70						993
	3,957,922.65				3,957,922.65						994
	75,894.50				75,894.50						995
	1,391.00				1,391.00						996
	93,188.75				93,188.75						997
	30,598.70				30,598.70						998
	6,459,856.65				6,459,856.65						999
	167,293.05				167,293.05						1000
	258,114.00				258,114.00						1001
	410,055.36				410,055.36						1002
	9,239.70				9,239.70						1003
	461,314.70				461,314.70						1004
	71,375.35				71,375.35						1005
	855.42				855.42						1006
									1,116.95	1,116.95	1007
									2,958,679.99	2,958,679.99	1008
							2,500,000.00			2,500,000.00	1009
	30,894.09				30,894.09						1010
	14,455,654.02				14,455,654.02						1011
									169,424.50	169,424.50	1012
									263,000.00	263,000.00	1013
							5,958,573.34			5,958,573.34	1014

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		483		Office of the Deputy Commissioner for Special Programs: (Continued)						
				Speech Pathology and Audiology Trust Fund—						
1015	2	483	0601	Salaries .....	\$ 3,825.40	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
1016	2	483	0603	Other Personal Services .....	1,742.29	.....	.....	.....	.....	.....
1017	2	483	0604	Expenses .....	3,522.76	.....	.....	.....	.....	.....
1018	2	483	0611	Refunds .....	30.00	.....	.....	.....	.....	.....
				Educational Certification and Service Trust Fund—						
1019	2	483	0701	Salaries .....	118,276.64	.....	.....	.....	.....	.....
1020	2	483	0703	Other Personal Services .....	11,785.14	.....	.....	.....	.....	.....
1021	2	483	0704	Expenses .....	59,465.71	.....	.....	.....	.....	.....
1022	2	483	0711	Refunds .....	6,728.66	.....	.....	.....	.....	.....
1023	2	483	0712	Transfers .....	190,547.22	.....	.....	.....	.....	.....
1024	2	483	0792	Reissuance .....	2.00	.....	.....	.....	.....	.....
				Professional Practices Council Trust Fund—						
1025	2	483	0801	Salaries .....	88,169.57	.....	.....	.....	.....	.....
1026	2	483	0804	Expenses .....	5,953.50	.....	.....	.....	.....	.....
1027	2	483	0812	Transfers .....	17,939.66	.....	.....	.....	.....	.....
1028	2	483	0899	Certifications Forward .....	753.16	.....	.....	.....	.....	.....
				Independent Post-Secondary, Vocational, Technical, Trade and Business Services Trust Fund—						
1029	2	483	1403	Other Personal Services .....	172.25	.....	.....	.....	.....	.....
1030	2	483	1404	Expenses .....	19,467.95	.....	.....	.....	.....	.....
1031	2	483	1406	Operating Capital Outlay .....	310.40	.....	.....	.....	.....	.....
1032	2	483	1499	Certifications Forward .....	643.44	.....	.....	.....	.....	.....
				Educational Aids Trust Fund—						
1033	2	483	1601	Salaries .....	47,532.76	.....	.....	.....	.....	.....
1034	2	483	1603	Other Personal Services .....	7,377.71	.....	.....	.....	.....	.....
1035	2	483	1604	Expenses .....	34,190.68	.....	.....	.....	.....	.....
1036	2	483	1605	Payment of Scholarships .....	1,851,687.00	.....	.....	.....	.....	.....
1037	2	483	1612	Transfers .....	12,850.00	.....	.....	.....	.....	.....
1038	2	483	1692	Reissuance .....	75.73	.....	.....	.....	.....	.....
1039	2	483	1699	Certifications Forward .....	1,530.80	.....	.....	.....	.....	.....
				Ex-Confederate Soldiers and Sailors Endowment Trust Fund—						
1040	2	483	2805	Payment of Scholarships .....	2,225.00	.....	.....	.....	.....	.....
				Blind Services—Medical and Social Services—Federal Aid Trust Fund—						
1041	2	483	3012	Transfers .....	85,417.65	.....	.....	.....	.....	.....
1042	2	483	3092	Reissuance .....	16.75	.....	.....	.....	.....	.....
				Blind Services—Medical and Social Services—Grants and Donations Trust Fund—						
1043	2	483	3112	Transfers .....	76,139.37	.....	.....	.....	.....	.....
				Blind Services—Vocational Rehabilitation Services—Workshop and Facilities Trust Fund—						
1044	2	483	3312	Transfers .....	39,492.20	.....	.....	.....	.....	.....
				Blind Services—Vending Stand Section—U.S. Trust Fund—						
1045	2	483	3412	Transfers .....	44,589.01	.....	.....	.....	.....	.....
				Blind Services—Vending Stand Section—Training and Operating Trust Fund—						
1046	2	483	3512	Transfers .....	28,633.62	.....	.....	.....	.....	.....
				Blind Services—Vocational Rehabilitation Services—Federal Rehabilitation Trust Fund—						
1047	2	483	3612	Transfers .....	32,734.65	.....	.....	.....	.....	.....
1048				Total Office of the Deputy Commissioner for Special Programs .....	\$ 42,348,591.37	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
		484		Division of Public Schools:						
1049	1	484	0101	Salaries .....	\$ 2,862,281.80	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
1050	1	484	0103	Other Personal Services .....	68,427.81	.....	.....	.....	.....	.....
1051	1	484	0104	Expenses .....	425,128.27	.....	.....	.....	.....	.....
1052	1	484	0106	Operating Capital Outlay .....	9,589.45	.....	.....	.....	.....	.....
1053	1	484	0120	Instructional Materials Management .....	79,718.88	.....	.....	.....	.....	.....
1054	1	484	0130	Grants and Aids—Florida Educational Finance Program .....	994,332,558.00	.....	.....	.....	.....	.....
1055	1	484	0140	Assessment and Evaluation .....	218,982.80	.....	.....	.....	.....	.....
1056	1	484	0170	Management Information Systems Council .....	24,392.63	.....	.....	.....	.....	.....
1057	1	484	0196	Certifications Forward—Grants and Aids .....	1,015,723.05	.....	.....	.....	.....	.....
1058	1	484	0199	Certifications Forward .....	548,468.69	.....	.....	.....	.....	.....
1059	1	484	0210	Visually Handicapped Resources .....	105,729.02	.....	.....	.....	.....	.....
1060	1	484	0220	Public Schools Common Software Applications .....	171,385.00	.....	.....	.....	.....	.....
1061	1	484	0430	Student Transportation .....	43,022,804.25	.....	.....	.....	.....	.....
1062	1	484	0530	Diagnostic and Resource Centers .....	385,482.19	.....	.....	.....	.....	.....
1063	1	484	0730	Community School Program .....	1,695,601.89	.....	.....	.....	.....	.....
1064	1	484	0830	State School Lunch Program .....	3,407,561.00	.....	.....	.....	.....	.....
1065	1	484	1030	Comprehensive Health Education Program .....	961,700.00	.....	.....	.....	.....	.....
1066	1	484	1130	Instructional Materials .....	14,486,863.96	.....	.....	.....	.....	.....
1067	1	484	1230	District Environmental Research and Development Program .....	270,854.00	.....	.....	.....	.....	.....
1068	1	484	1430	Student Development Services .....	15,865,295.00	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirement, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 3,825.40	\$	\$	\$	\$ 3,825.40	\$	\$	\$	\$	\$	1015
	1,742.29				1,742.29						1016
	3,522.76				3,522.76						1017
									30.00	30.00	1018
	118,276.64				118,276.64						1019
	11,785.14				11,785.14						1020
	59,466.71				59,466.71						1021
									6,728.86	6,728.86	1022
									190,547.22	190,547.22	1023
									2.00	2.00	1024
	98,169.57				98,169.57						1025
	5,953.50				5,953.50						1026
	753.16				753.16				17,939.66	17,939.66	1027
											1028
	172.25				172.25						1029
	19,467.95				19,467.95						1030
	310.40				310.40						1031
	643.44				643.44						1032
	47,932.76				47,932.76						1033
	7,377.71				7,377.71						1034
	34,190.68				34,190.68						1035
	1,851,687.00				1,851,687.00						1036
									12,850.00	12,850.00	1037
									75.73	75.73	1038
	1,530.80				1,530.80						1039
	2,225.00				2,225.00						1040
									85,417.65	85,417.65	1041
									16.75	16.75	1042
									76,139.37	76,139.37	1043
									39,492.20	39,492.20	1044
									44,589.01	44,589.01	1045
									28,633.62	28,633.62	1046
									32,734.65	32,734.65	1047
\$	\$ 29,960,600.07	\$	\$	\$	\$ 29,960,600.07	\$	\$ 8,458,573.34	\$	\$ 3,927,417.96	\$ 12,385,991.30	1048
\$	\$ 2,862,281.80	\$	\$	\$	\$ 2,862,281.80	\$	\$	\$	\$	\$	1049
	58,427.81				58,427.81						1050
	425,128.27				425,128.27						1051
	8,589.45				8,589.45						1052
	79,718.88				79,718.88						1053
						994,332,558.00				994,332,558.00	1054
	218,982.80				218,982.80						1055
	24,392.53				24,392.53						1056
						1,015,723.05				1,015,723.05	1057
	548,468.69				548,468.69						1058
						105,729.02				105,729.02	1059
						171,385.00				171,385.00	1060
						43,022,804.25				43,022,804.25	1061
						385,482.19				385,482.19	1062
						1,695,601.89				1,695,601.89	1063
						3,407,561.00				3,407,561.00	1064
						961,700.00				961,700.00	1065
						14,466,863.96				14,466,863.96	1066
						270,954.00				270,954.00	1067
						15,865,295.00				15,865,295.00	1068

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		484		Division of Public Schools: (Continued)						
1069	1	484	1730	State Compensatory Education Supplement	\$ 10,000,000.00	\$	\$	\$	\$	\$
1070	1	484	1830	School Volunteer Program	220,500.00					
				Educational Aids Trust Fund—						
1071	2	484	1601	Salaries	1,048,966.87					
1072	2	484	1603	Other Personal Services	143,671.54					
1073	2	484	1604	Expenses	697,625.68					
1074	2	484	1606	Operating Capital Outlay	6,129.73					
1075	2	484	1610	Teacher Evaluation Advisory Council	5,834.63					
1076	2	484	1611	Refunds	2.00					
1077	2	484	1612	Transfers	286,935.50					
1078	2	484	1620	School Volunteers Advisory Council	22,157.04					
1079	2	484	1630	Grants and Aids	99,506,353.06					
1080	2	484	1640	Student Assessment and Evaluation	26,966.27					
1081	2	484	1641	Payments to U.S. Treasurer	33,875.90					
1082	2	484	1699	Certifications Forward	77,218.72					
				Food and Nutrition Services Trust Fund—						
1083	2	484	1701	Salaries	330,637.21					
1084	2	484	1703	Other Personal Services	96,918.36					
1085	2	484	1704	Expenses	119,742.53					
1086	2	484	1706	Operating Capital Outlay	712.19					
1087	2	484	1712	Transfers	106,278.00					
1088	2	484	1730	Grants and Aids—School Lunch Program	102,894,660.30					
1089	2	484	1741	Payments to U.S. Treasurer	30,996.95					
1090	2	484	1792	Reissues	3,059.58					
1091	2	484	1796	Certifications Forward—Grants and Aids	20,000.00					
1092	2	484	1799	Certifications Forward	58,761.02					
				Principle State School Trust Fund—						
1093	2	484	2611	Refunds	54,440.65					
1094	2	484	2630	Grants and Aids—Florida Educational Finance Program	4,000,000.00					
1095	2	484	2650	Investments	3,991,354.00					
				Interest State School Trust Fund—						
1096	2	484	2730	Grants and Aids—Florida Educational Finance Program	2,000,000.00					
1097	2	484	2750	Investments	350,573.00					
				Textbook Bld Trust Fund—						
1098	2	484	2911	Refunds	147,500.00					
1099	2	484	2912	Transfers	1,500.00					
				Federal Revenue Sharing Fund—						
1100	4	484	0118	FDO—K-12 Construction Program	424,123.58					
1101	4	484	0130	Grants and Aids—Florida Educational Finance Program	73,000,000.00					
1102				Total Division of Public Schools	\$ 1,379,635,941.90	\$	\$	\$	\$	\$
		485		Division of Vocational Education:						
1103	1	485	0101	Salaries	\$ 507,454.51	\$	\$	\$	\$	\$
1104	1	485	0104	Expenses	193,818.46					
1105	1	485	0110	Vocational Management Information Systems	46,258.85					
1106	1	485	0199	Certifications Forward	988.02					
				Comprehensive Employment Training Act Trust Fund—						
1107	2	485	1130	Grants and Aids—Federal Flow-Through Funds	3,502,302.00					
				Educational Aids Trust Fund—						
1108	2	485	1601	Salaries	2,114,673.68					
1109	2	485	1603	Other Personal Services	69,617.77					
1110	2	485	1604	Expenses	730,728.12					
1111	2	485	1806	Operating Capital Outlay	4,029.05					
1112	2	485	1610	Vocational Management Information Systems	185,035.37					
1113	2	485	1612	Transfers	678,303.87					
1114	2	485	1830	Grants and Aids—Federal Flow-Through Funds	18,842,815.67					
1115	2	485	1682	Reissues	80.00					
1116	2	485	1699	Certifications Forward	63,000.40					
				Federal Grants and Donations Trust Fund—						
1117	2	485	1801	Salaries	47,558.01					
1118	2	485	1803	Other Personal Services	2,990.62					
1119	2	485	1804	Expenses	22,119.64					
1120	2	485	1812	Transfers	15,116.00					
				Manpower Development and Training Trust Fund—						
1121	2	485	1930	Aid to Districts	144.39					
1122				Total Division of Vocational Education	\$ 27,027,034.23	\$	\$	\$	\$	\$
		486		Division of Community Colleges:						
1123	1	486	0101	Salaries	\$ 653,967.41	\$	\$	\$	\$	\$
1124	1	486	0103	Other Personal Services	14,315.82					
1125	1	486	0104	Expenses	206,310.10					
1126	1	486	0106	Operating Capital Outlay	1,768.02					
1127	1	486	0130	Grants and Aids—Community College Program Fund	179,314,348.00					
1128	1	486	0133	Grants and Aids—Florida School of the Arts	66,483.00					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$ 10,000,000.00	\$	\$	\$	\$ 10,000,000.00	1066
						220,500.00				220,500.00	1070
	1,048,966.87				1,048,966.87						1071
	143,671.54				143,671.54						1072
	697,625.68				697,625.68						1073
	6,129.73				6,129.73						1074
	5,634.63				5,634.63						1075
									2.00	2.00	1076
									286,935.50	286,935.50	1077
	22,157.04				22,157.04						1078
						99,506,353.06				99,506,353.00	1079
	26,966.27				26,966.27						1080
									33,875.90	33,875.90	1081
	77,218.72				77,218.72						1082
											1083
	330,637.21				330,637.21						1084
	96,918.36				96,918.36						1085
	119,742.53				119,742.53						1086
	712.19				712.19						1087
						102,894,660.30			106,278.00	106,278.00	1088
									30,996.95	30,996.95	1089
									3,059.58	3,059.58	1090
						20,000.00				20,000.00	1091
	58,761.02				58,761.02						1092
									54,440.65	54,440.65	1093
						4,000,000.00				4,000,000.00	1094
							3,991,354.00			3,991,354.00	1095
						2,000,000.00				2,000,000.00	1096
							350,573.00			350,573.00	1097
									147,500.00	147,500.00	1098
									1,500.00	1,500.00	1099
	424,123.58				424,123.58						1100
									73,000,000.00	73,000,000.00	1101
\$	\$ 7,286,255.60	\$	\$	\$	\$ 7,286,255.60	\$1,294,343,170.72	\$ 4,341,927.00	\$	\$ 73,604,588.58	\$1,372,349,686.30	1102
\$	\$ 507,454.51	\$	\$	\$	\$ 507,454.51	\$	\$	\$	\$	\$	1103
	193,618.46				193,618.46						1104
	46,258.85				46,258.85						1105
	988.02				988.02						1106
						3,502,307.00				3,502,307.00	1107
	2,114,673.68				2,114,673.68						1108
	69,617.77				69,617.77						1109
	730,728.12				730,728.12						1110
	4,029.05				4,029.05						1111
	185,035.37				185,035.37						1112
									678,303.67	678,303.67	1113
						18,842,815.67				18,842,815.67	1114
									80.00	80.00	1115
	63,000.40				63,000.40						1116
	47,558.01				47,558.01						1117
	2,990.62				2,990.62						1118
	22,119.64				22,119.64						1119
									15,116.00	15,116.00	1120
						144.39				144.39	1121
\$	\$ 3,988,272.50	\$	\$	\$	\$ 3,988,272.50	\$ 22,345,262.06	\$	\$	\$ 693,409.67	\$ 23,038,761.73	1122
\$	\$ 653,967.41	\$	\$	\$	\$ 653,967.41	\$	\$	\$	\$	\$	1123
	14,315.82				14,315.82						1124
	206,310.10				206,310.10						1125
	1,768.02				1,768.02						1126
						179,314,348.00				179,314,348.00	1127
									66,483.00	66,483.00	1128

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
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Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		481-489		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		486		Division of Community Colleges: (Continued)						
1129	1	489	0191	Data Processing Services .....	\$ 879.00	\$	\$	\$	\$	\$
1130	1	486	0199	Certifications Forward .....	21,153.72					
				Higher Education Capital Outlay and Debt Service Trust Fund—						
1131	2	486	0012	Transfers .....	2,587.98					
				Educational Aids Trust Fund—						
1132	2	486	1899	Certifications Forward .....	428.69					
1133				Total Division of Community Colleges .....	\$ 180,282,341.74	\$	\$	\$	\$	\$
		487		Office of Blind Services:						
1134	1	487	0101	Salaries .....	\$ 1,084,966.43	\$	\$	\$	\$	\$
1135	1	487	0103	Other Personal Services .....	19,946.34					
1136	1	487	0104	Expenses .....	491,738.74					
1137	1	487	0106	Operating Capital Outlay .....	12,743.73					
1138	1	487	0108	FCC—Repairs and Renovations of Offices .....	2,529.00					
1139	1	487	0110	Client Services .....	639,984.33					
1140	1	487	0120	Retirement Matching .....	124,304.71					
1141	1	487	0191	Data Processing Services .....	18,628.01					
1142	1	487	0199	Certifications Forward .....	12,379.76					
				Grants and Donations Trust Fund—						
1143	2	487	0101	Salaries .....	29,171.16					
1144	2	487	0103	Other Personal Services .....	182,373.12					
1145	2	487	0104	Expenses .....	27,917.57					
1146	2	487	0106	Operating Capital Outlay .....	14,731.63					
1147	2	487	0112	Transfers .....	278.00					
1148	2	487	0199	Certifications Forward .....	395.00					
				U.S. Trust Fund—						
1149	2	487	0201	Salaries .....	276,323.25					
1150	2	487	0203	Other Personal Services .....	999.88					
1151	2	487	0204	Expenses .....	579,831.04					
1152	2	487	0206	Operating Capital Outlay .....	6,206.05					
1153	2	487	0299	Certifications Forward .....	269,367.72					
				Federal Rehabilitation Trust Fund—						
1154	2	487	0301	Salaries .....	2,099,744.02					
1155	2	487	0303	Other Personal Services .....	10,403.56					
1156	2	487	0304	Expenses .....	509,595.21					
1157	2	487	0306	Operating Capital Outlay .....	13,826.03					
1158	2	487	0307	Food Products .....	28,138.45					
1159	2	487	0310	Client Services .....	1,644,598.60					
1160	2	487	0391	Data Processing Services .....	46,922.00					
1161	2	487	0399	Certifications Forward .....	254,042.26					
				Federal Aid Trust Fund—						
1162	2	487	0404	Expenses .....	157,006.77					
				Training and Operating Trust Fund—						
1163	2	487	0504	Expenses .....	207,190.19					
1164	2	487	0599	Certifications Forward .....	30,757.27					
				Federal Aid Trust Fund Title XX—						
1165	2	487	0604	Expenses .....	1,047,620.66					
1166	2	487	0699	Certifications Forward .....	1,490.71					
				Workshop and Facilities Trust Fund—						
1167	2	487	0730	Grants and Aids—Community Rehabilitation Facilities .....	540,313.56					
1168	2	487	0799	Certifications Forward .....	1,833.00					
				Construction Trust Fund—						
1169	2	487	0808	Fixed Capital Outlay .....	16,616.35					
1170				Total Office of Blind Services .....	\$ 10,404,913.11	\$	\$	\$	\$	\$
		488		Division of Projects, Contracts and Grants:						
				Projects, Contracts and Grants Trust Fund—						
1171	2	488	0101	Salaries .....	\$ 662,442.34	\$	\$	\$	\$	\$
1172	2	488	0103	Other Personal Services .....	82,645.18					
1173	2	488	0104	Expenses .....	571,353.52					
1174	2	488	0105	Handicapped Teacher Education—Staff Training .....	62,926.50					
1175	2	488	0106	Operating Capital Outlay .....	2,977.35					
1176	2	488	0112	Transfers .....	202,502.79					
1177	2	488	0130	Grants and Aids .....	984,144.74					
1178	2	488	0141	Payments to U.S. Treasurer .....	9,685.00					
1179	2	488	0191	Data Processing Services .....	15,700.00					
1180	2	488	0192	Releases .....	4.60					
1181	2	488	0196	Certifications Forward—Grants and Aids .....	192,250.81					
1182	2	488	0199	Certifications Forward .....	181,799.10					
1183				Total Division of Projects, Contracts and Grants .....	\$ 2,968,431.93	\$	\$	\$	\$	\$
		489		Florida School for the Deaf and Blind:						
1184	1	489	0101	Salaries .....	\$ 4,644,899.46	\$	\$	\$	\$	\$
1185	1	489	0103	Other Personal Services .....	40,834.38					
1186	1	489	0104	Expenses .....	747,466.20					



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$ 979.00	\$ 21,153.72				\$ 979.00						1129
					21,153.72						1130
									2,587.98	2,587.98	1131
	428.69				428.69						1132
\$ 896,922.76					\$ 896,922.76	\$ 179,314,348.00			\$ 69,070.98	\$ 179,383,418.98	1133
\$ 1,084,966.43					\$ 1,084,966.43						1134
19,946.34					19,946.34						1135
491,738.74					491,738.74						1136
12,743.73					12,743.73						1137
2,529.00					2,529.00						1138
639,884.33					639,884.33						1139
124,304.71					124,304.71						1140
16,628.01					16,628.01						1141
12,379.76					12,379.76						1142
29,171.16					29,171.16						1143
182,373.12					182,373.12						1144
27,917.57					27,917.57						1145
14,731.63					14,731.63						1146
									278.00	278.00	1147
395.00					395.00						1148
276,323.25					276,323.25						1149
999.88					999.88						1150
579,831.04					579,831.04						1151
6,206.05					6,206.05						1152
269,367.72					269,367.72						1153
2,099,744.02					2,099,744.02						1154
10,403.56					10,403.56						1155
609,595.21					609,595.21						1156
13,825.03					13,825.03						1157
28,138.45					28,138.45						1158
1,644,598.60					1,644,598.60						1159
46,922.00					46,922.00						1160
254,042.26					254,042.26						1161
157,006.77					157,006.77						1162
207,190.19					207,190.19						1163
30,757.27					30,757.27						1164
1,047,620.66					1,047,620.66						1165
1,490.71					1,490.71						1166
						540,313.56				540,313.56	1167
	1,833.00				1,833.00						1168
16,616.35					16,616.35						1169
\$ 5,017,271.96	\$ 4,847,049.59				\$ 9,864,321.55	\$ 540,313.56			\$ 278.00	\$ 540,591.56	1170
\$ 662,442.34					\$ 662,442.34						1171
82,645.18					82,645.18						1172
571,353.52					571,353.52						1173
62,926.50					62,926.50						1174
2,977.35					2,977.35						1175
									202,502.79	202,502.79	1176
									984,144.74	984,144.74	1177
									9,685.00	9,685.00	1178
15,700.00					15,700.00						1179
									4.60	4.60	1180
									192,250.81	192,250.81	1181
181,799.10					181,799.10						1182
\$ 1,579,843.99					\$ 1,579,843.99				\$ 1,388,587.94	\$ 1,388,587.94	1183
\$ 4,644,899.46					\$ 4,644,899.46						1184
40,934.38					40,934.38						1185
747,466.20					747,466.20						1186

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
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Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		489		Florida School for the Deaf and Blind: (Continued)						
1187	1	489	0108	Operating Capital Outlay	\$ 96,454.41	\$	\$	\$	\$	\$
1188	1	489	0107	Food Products	219,300.83					
1189	1	489	0110	Tallahassee Deaf/Blind Program	54,328.79					
1190	1	489	0120	Teacher Education	2,909.28					
1191	1	489	0199	Certifications Forward	34,300.79					
				Grants and Donations Trust Fund--						
1192	2	489	0101	Salaries	675,552.62					
1193	2	489	0103	Other Personal Services	57,947.97					
1194	2	489	0104	Expenses	75,285.62					
1195	2	489	0106	Operating Capital Outlay	50,670.36					
1196	2	489	0107	Food Products	121,945.00					
1197	2	489	0111	Refunds	566.80					
1198	2	489	0199	Certifications Forward	5,494.95					
				Construction Trust Fund--						
1199	2	489	0208	Fixed Capital Outlay	640,657.11					
1200				Total Florida School for the Deaf and Blind	\$ 7,468,714.57	\$	\$	\$	\$	\$
		490		Division of Universities:						
				General Office--						
1201	1	490	0101	Salaries	\$ 3,421,456.08	\$	\$	\$	\$	\$
1202	1	490	0103	Other Personal Services	241,728.65					
1200	1	490	0104	Expenses	819,474.11					
1204	1	490	0106	Operating Capital Outlay	7,524.08					
1205	1	490	0110	Academic Program Views	30,130.88					
1206	1	490	0199	Certifications Forward	152,413.56					
				Regional Education--						
1207	1	490	0610	Special Categories	1,051,985.22					
				First Accredited Medical School--						
1208	1	490	0810	Special Categories	4,988,000.00					
				Institute on Higher Education--						
1209	1	490	0910	Special Categories	12,000.00					
				Southern Regional Council on Mental Health--						
1210	1	490	1010	Special Categories	12,000.00					
				Community Hospital Education Program--						
1211	1	490	1510	Special Categories	2,916,342.56					
1212	1	490	1599	Certifications Forward	12,240.00					
				Grants and Donations Trust Fund--						
1213	2	490	0101	Salaries	44,270.38					
1214	2	490	0103	Other Personal Services	13,206.82					
1215	2	490	0104	Expenses	6,693.83					
1216	2	490	0111	Refunds	8,935.65					
1217	2	490	0112	Transfers	6,490.44					
1218	2	490	0142	Distribution to Universities	353,560.83					
1219	2	490	0199	Certifications Forward	1,209.28					
				Facilities Construction Administration Trust Fund--						
1220	2	490	0201	Salaries	177,814.32					
1221	2	490	0203	Other Personal Services	1,158.60					
1222	2	490	0204	Expenses	24,246.62					
1223	2	490	0206	Operating Capital Outlay	171.50					
1224	2	490	0299	Certifications Forward	363.25					
				Racing Scholarship Trust Fund--						
1225	2	490	0342	Distribution to Universities	599,705.96					
1226	2	490	0350	Investments	349,000.00					
				Wertcott Trust Fund--						
1227	2	490	0411	Refunds	41,334.29					
				Principal of American Legion Trust Fund--						
1228	2	490	0712	Transfers	1,905.00					
				Building Fee Trust Fund--						
1229	2	490	0813	Payments to SBA	4,713,285.80					
1230	2	490	0850	Investments	4,360,722.99					
				SUS Student Health Centers Insurance Trust Fund--						
1231	2	490	1050	Investments	55,000.00					
				Student Financial Aid Fee Trust Fund--						
1232	2	490	1111	Refunds	1,810.71					
1233	2	490	1142	Distribution to Universities	154,608.64					
				Capital Improvements Fee Trust Fund--						
1234	2	490	1250	Investments	5,996,406.27					
				Agricultural College Trust Fund--						
1235	2	490	1612	Transfers	7,250.00					
				Interest of Seminary Trust Fund--						
1236	2	490	1812	Transfers	2,372.50					
				Board of Regents 1971 Project Construction Trust Fund--						
1237	2	490	2812	Transfers	1,503,876.61					
1238	2	490	2813	Payments to SBA	78,530.61					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$ . . . . .	\$ 96,454.41	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 96,454.41	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	1187
	219,300.83				219,300.83						1188
	54,328.79				54,328.79						1189
	2,909.28				2,909.28						1190
	34,300.79				34,300.79						1191
	675,552.62				675,552.62						1192
	57,947.97				57,947.97						1193
	75,285.62				75,285.62						1194
	50,670.36				50,670.36						1195
	121,945.00				121,945.00						1196
	5,494.95				6,494.85				566.80	566.80	1197
											1198
	640,657.11				640,657.11						1199
\$ . . . . .	\$ 7,468,147.77	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 7,468,147.77	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 566.80	\$ 566.80	1200
\$ . . . . .	\$ 3,421,456.08	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 3,421,456.08	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	1201
	241,728.55				241,728.65						1202
	819,474.11				819,474.11						1203
	7,524.08				7,524.08						1204
	30,130.88				30,130.88						1205
	152,413.56				152,413.56						1206
	1,051,985.22				1,051,985.22						1207
	4,888,000.00				4,888,000.00						1208
	12,000.00				12,000.00						1209
	12,000.00				12,000.00						1210
	2,916,342.56				2,916,342.56						1211
	12,240.00				12,240.00						1212
	44,270.38				44,270.38						1213
	13,206.82				13,206.82						1214
	6,693.83				6,693.83						1215
									8,936.55	8,936.55	1216
									6,490.44	6,490.44	1217
	353,560.83				353,560.83						1218
	1,209.28				1,209.28						1219
	177,814.32				177,814.32						1220
	1,158.50				1,158.50						1221
	24,246.62				24,246.62						1222
	171.50				171.50						1223
	363.25				363.25						1224
	599,705.96				599,705.96						1225
							349,000.00			349,000.00	1228
									41,334.29	41,334.29	1227
									1,905.00	1,905.00	1228
									4,713,285.80	4,713,285.80	1229
							4,360,722.99			4,360,722.99	1230
							55,000.00			55,000.00	1231
									1,810.71	1,810.71	1232
	154,608.64				154,608.64						1233
							5,996,406.27			5,996,406.27	1234
									7,750.00	7,750.00	1236
									2,372.50	2,372.50	1236
									1,503,876.51	1,503,876.51	1237
									78,530.51	78,530.51	1238

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		490		Division of Universities: (Continued)						
				Board of Regents 1972 Project Construction Trust Fund--						
1239	2	490	2912	Transfers .....	\$ 651,280.64	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
1240	2	490	2913	Payments to SBA .....	20,386.42	.....	.....	.....	.....	.....
				Board of Regents Bond Amendment Construction Trust Fund No. 2--						
1241	2	490	3512	Transfers .....	428,479.82	.....	.....	.....	.....	.....
				State University System Construction Trust Fund--						
1242	2	490	4008	Fixed Capital Outlay .....	50,804,958.09	.....	.....	.....	.....	.....
				Board of Regents Bond Amendment Construction Trust Fund No. 4--						
1243	2	490	4412	Transfers .....	20,557.11	.....	.....	.....	.....	.....
				Board of Regents Bond Amendment Construction Trust Fund No. 5--						
1244	2	490	4512	Transfers .....	219,272.26	.....	.....	.....	.....	.....
				Board of Regents Bond Amendment Construction Trust Fund No. 6--						
1245	2	490	4612	Transfers .....	822,312.31	.....	.....	.....	.....	.....
				Board of Regents Bond Amendment Construction Trust Fund No. 7--						
1246	2	490	4712	Transfers .....	630,932.34	.....	.....	.....	.....	.....
				Board of Regents Bond Amendment Construction Trust Fund No. 8--						
1247	2	490	4812	Transfers .....	1,388,685.18	.....	.....	.....	.....	.....
				Board of Regents Bond Amendment Construction Trust Fund No. 9--						
1248	2	490	4912	Transfers .....	905,320.19	.....	.....	.....	.....	.....
				University of Florida--Incidental Trust Fund--						
1249	2	490	9101	Salaries .....	44,387,669.00	.....	.....	.....	.....	.....
				University of South Florida--Incidental Trust Fund--						
1250	2	490	9501	Salaries .....	20,242,502.00	.....	.....	.....	.....	.....
1251				Total Division of Universities .....	\$ 152,690,082.30	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
		491		University of Florida:						
				Educational and General--						
1252	1	491	0101	Salaries .....	\$ 3,296,967.86	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
1253	1	491	0103	Other Personal Services .....	6,182,727.13	.....	.....	.....	.....	.....
1254	1	491	0104	Expenses .....	11,263,889.88	.....	.....	.....	.....	.....
1255	1	491	0106	Operating Capital Outlay .....	1,239,524.35	.....	.....	.....	.....	.....
1256	1	491	0110	STAR Program .....	227,107.00	.....	.....	.....	.....	.....
1257	1	491	0193	Salary Incentive Payment .....	25,484.38	.....	.....	.....	.....	.....
1258	1	491	0199	Certifications Forward .....	1,591,895.85	.....	.....	.....	.....	.....
				Health Center--Educational and General--						
1259	1	491	0201	Salaries .....	16,154,477.70	.....	.....	.....	.....	.....
1260	1	491	0203	Other Personal Services .....	556,879.42	.....	.....	.....	.....	.....
1261	1	491	0206	Expenses .....	3,537,516.29	.....	.....	.....	.....	.....
1262	1	491	0206	Operating Capital Outlay .....	1,014,794.35	.....	.....	.....	.....	.....
1263	1	491	0208	Fixed Capital Outlay .....	38,137.72	.....	.....	.....	.....	.....
1264	1	491	0299	Certifications Forward .....	783,002.04	.....	.....	.....	.....	.....
				Engineering and Industrial Experiment Station--						
1265	1	491	0301	Salaries .....	351,990.00	.....	.....	.....	.....	.....
1266	1	491	0303	Other Personal Services .....	112,363.00	.....	.....	.....	.....	.....
1267	1	491	0304	Expenses .....	752,831.00	.....	.....	.....	.....	.....
1268	1	491	0306	Operating Capital Outlay .....	80,880.00	.....	.....	.....	.....	.....
				Institute of Food and Agricultural Sciences--						
1269	1	491	0501	Salaries .....	27,649,579.36	.....	.....	.....	27,649,579.36	.....
1270	1	491	0503	Other Personal Services .....	1,393,232.07	.....	.....	.....	1,393,232.07	.....
1271	1	491	0504	Expenses .....	4,353,002.57	.....	.....	.....	4,353,002.57	.....
1272	1	491	0506	Operating Capital Outlay .....	1,124,973.60	.....	.....	.....	1,124,973.60	.....
1273	1	491	0599	Certifications Forward .....	1,010,920.50	.....	.....	.....	1,010,920.50	.....
				Teaching Hospital and Allied Clinics--						
1274	1	491	0601	Salaries .....	5,089,078.00	.....	.....	.....	.....	.....
1275	1	491	0603	Other Personal Services .....	809,634.00	.....	.....	.....	.....	.....
1276	1	491	0604	Expenses .....	1,774,477.00	.....	.....	.....	.....	.....
1277	1	491	0606	Operating Capital Outlay .....	281,840.00	.....	.....	.....	.....	.....
				College of Veterinary Medicine--						
1278	1	491	0701	Salaries .....	1,962,224.93	.....	.....	.....	.....	.....
1279	1	491	0703	Other Personal Services .....	183,963.55	.....	.....	.....	.....	.....
1280	1	491	0704	Expenses .....	600,720.62	.....	.....	.....	.....	.....
1281	1	491	0206	Operating Capital Outlay .....	133,720.54	.....	.....	.....	.....	.....
1282	1	491	0799	Certifications Forward .....	294,172.25	.....	.....	.....	.....	.....
				Auxiliary Trust Fund--						
1283	2	491	0201	Salaries .....	6,467,618.79	.....	.....	.....	.....	.....
1284	2	491	0203	Other Personal Services .....	690,660.03	.....	.....	.....	.....	.....
1285	2	491	0204	Expenses .....	8,828,787.88	.....	.....	.....	.....	.....
1286	2	491	0206	Operating Capital Outlay .....	1,312,134.28	.....	.....	.....	.....	.....
1287	2	491	0208	Fixed Capital Outlay .....	15,643.10	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
									851,280.64	651,280.64	1239
									20,386.42	20,386.42	1240
									426,479.82	426,479.82	1241
	50,804,958.09				50,804,958.09						1242
									20,557.11	20,557.11	1243
									219,272.26	219,272.26	1244
									822,312.31	822,312.31	1245
									630,932.34	630,932.34	1246
									1,388,685.18	1,388,685.18	1247
									905,320.19	905,320.19	1248
	44,387,669.00				44,387,669.00						1249
	20,242,502.00				20,242,502.00						1250
	\$130,477,434.26				\$130,477,434.26		\$10,761,120.26		\$11,451,518.78	\$22,212,648.04	1251
											1252
	3,296,967.86				3,296,967.86						1253
	8,182,727.13				8,182,727.13						1254
	11,263,889.88				11,263,889.88						1255
	1,239,524.35				1,239,524.35						1256
	227,107.00				227,107.00						1257
	25,484.38				25,484.38						1258
	1,591,895.85				1,591,895.85						1259
	16,154,477.70				16,154,477.70						1260
	556,879.42				556,879.42						1261
	3,537,516.29				3,537,516.29						1262
	1,014,794.35				1,014,794.35						1263
	38,137.72				38,137.72						1264
	783,002.04				783,002.04						1265
	351,990.00				351,990.00						1266
	112,383.00				112,383.00						1267
	752,831.00				752,831.00						1268
	80,800.00				80,800.00						1269
					27,649,579.36						1270
					1,393,232.07						1271
					4,353,002.57						1272
					1,124,973.60						1273
					1,010,920.50						1274
	5,089,078.00				5,089,078.00						1275
	809,634.00				809,634.00						1276
	1,774,477.00				1,774,477.00						1277
	281,840.00				281,840.00						1278
	1,962,224.93				1,962,224.93						1279
	183,963.55				183,963.55						1280
	600,720.62				600,720.62						1281
	133,720.54				133,720.54						1282
	294,172.25				294,172.25						1283
	6,487,618.79				6,487,618.79						1284
	690,660.03				690,660.03						1285
	8,878,787.68				8,878,787.68						1286
	1,312,134.28				1,312,134.28						1287
	15,843.10				15,843.10						1288

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		491-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		491		University of Florida: (Continued)						
				Auxiliary Trust Fund— (Continued)						
1288	2	491	0212	Transfers .....	\$ 126.00	\$	\$	\$	\$	\$
1289	2	491	0250	Investments .....	840,235.94					
1290	2	491	0251	Payment of Debt Service .....	162,201.29					
1291	2	491	0292	Reissues .....	7.50					
				Extension Incidental Trust Fund—						
1292	2	491	0301	Salaries .....	322,155.74					
1293	2	491	0303	Other Personal Services .....	221,872.65					
1294	2	491	0304	Expenses .....	469,979.76					
1295	2	491	0306	Operating Capital Outlay .....	2,434.49					
1296	2	491	0399	Certifications Forward .....	38,189.32					
				Health Center—Liability Insurance Trust Fund—						
1297	2	491	0401	Salaries .....	59,584.21					
1298	2	491	0403	Other Personal Services .....	42,920.13					
1299	2	491	0404	Expenses .....	54,147.57					
1300	2	491	0450	Investments .....	485,000.00					
1301	2	491	0499	Certifications Forward .....	2,605.91					
				Working Capital Trust Fund—						
1302	2	491	0601	Salaries .....	2,517,283.98					
1303	2	491	0603	Other Personal Services .....	27,513.13					
1304	2	491	0604	Expenses .....	5,672,619.38					
1305	2	491	0606	Operating Capital Outlay .....	33,964.71					
1306	2	491	0692	Reissues .....	429.75					
				Sponsored Research Development Trust Fund—						
1307	2	491	0801	Salaries .....	8,855,622.06					
1308	2	491	0803	Other Personal Services .....	4,762,609.67					
1309	2	491	0804	Expenses .....	10,725,309.51					
1310	2	491	0806	Operating Capital Outlay .....	1,329,609.92					
1311	2	491	0808	Fixed Capital Outlay .....	262,135.99					
1312	2	491	0812	Transfers .....	1,872,173.08					
1313	2	491	0850	Investments .....	5,428,348.11					
1314	2	491	0892	Reissues .....	50.77					
				Engineering Industrial Experiment Station—Research Contracts Revolving Trust Fund—						
1315	2	491	0901	Salaries .....	3,167,050.61					
1316	2	491	0903	Other Personal Services .....	1,633,874.55					
1317	2	491	0904	Expenses .....	1,333,940.05					
1318	2	491	0906	Operating Capital Outlay .....	456,071.89					
				University of Florida School of Veterinary Medicine—Operation and Maintenance Trust Fund—						
1319	2	491	1004	Expenses .....	9,816.77					
				Health Center—Incidental Trust Fund—						
1320	2	491	1203	Other Personal Services .....	297,507.34					
1321	2	491	1204	Expenses .....	146,042.00					
1322	2	491	1206	Operating Capital Outlay .....	125,077.00					
1323	2	491	1299	Certifications Forward .....	109,844.15					
				Health Center—Grants and Donation Trust Fund—						
1324	2	491	1301	Salaries .....	6,559,625.12					
1325	2	491	1303	Other Personal Services .....	1,382,282.99					
1326	2	491	1304	Expenses .....	1,635,213.23					
1327	2	491	1306	Operating Capital Outlay .....	562,100.48					
1328	2	491	1308	Fixed Capital Outlay .....	123,307.75					
1329	2	491	1312	Transfers .....	1,490.00					
1330	2	491	1350	Investments .....	688,653.89					
				Hospitals and Allied Clinics—Operation and Maintenance Trust Fund—						
1331	2	491	1401	Salaries .....	12,883,727.55					
1332	2	491	1403	Other Personal Services .....	2,661,446.59					
1333	2	491	1404	Expenses .....	9,975,279.29					
1334	2	491	1406	Operating Capital Outlay .....	589,060.42					
1335	2	491	1408	Fixed Capital Outlay .....	23,659.00					
1336	2	491	1499	Certifications Forward .....	2,179,719.19					
				Dormitory Revenue Certificates 1948 Issue—Interest and Sinking Trust Fund—						
1337	2	491	1750	Investments .....	182,884.83					
1338	2	491	1751	Payment of Debt Service .....	214,970.60					
				Revenue Trust Fund—						
1339	2	491	1812	Transfers .....	1,879,000.00					
				Operation and Maintenance Trust Fund—						
1340	2	491	1901	Salaries .....	726,751.87					
1341	2	491	1903	Other Personal Services .....	209,157.01					
1342	2	491	1904	Expenses .....	512,196.80					
1343	2	491	1906	Operating Capital Outlay .....	51,871.34					
1344	2	491	1912	Transfers .....	228,362.20					
				Repairs and Replacement Trust Fund—						
1345	2	491	2008	Fixed Capital Outlay .....	8,393.76					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
						840,235.94		126.00		176.00	1288
										840,235.94	1289
								162,201.29		162,201.29	1290
									7.50	7.50	1291
	322,155.74				322,155.74						1292
	221,872.65				221,872.65						1293
	469,979.76				469,979.76						1294
	2,434.49				2,434.49						1295
	38,189.32				38,189.32						1296
	59,584.21				59,584.21						1297
	42,920.13				42,920.13						1298
	54,147.57				54,147.57						1299
	2,605.91				2,605.91		485,000.00			485,000.00	1300
											1301
	2,517,283.88				2,517,283.88						1302
	27,513.13				27,513.13						1303
	5,672,619.38				5,672,619.38						1304
	33,964.71				33,964.71						1305
								429.75		429.75	1306
	8,855,622.08				8,855,622.08						1307
	4,762,609.67				4,762,609.67						1308
	10,725,309.51				10,725,309.51						1309
	1,329,909.92				1,329,909.92						1310
	262,135.99				262,135.99						1311
								1,872,173.08		1,872,173.08	1312
						5,428,346.11				5,428,346.11	1313
								50.77		50.77	1314
	3,167,050.61				3,167,050.61						1315
	1,633,874.55				1,633,874.55						1316
	1,333,940.05				1,333,940.05						1317
	456,071.89				456,071.89						1318
	9,816.77				9,816.77						1319
	297,507.34				297,507.34						1320
	146,042.00				146,042.00						1321
	125,077.00				125,077.00						1322
	109,844.15				109,844.15						1323
	6,559,625.12				6,559,625.12						1324
	1,382,262.99				1,382,262.99						1325
	1,635,213.23				1,635,213.23						1326
	562,100.48				562,100.48						1327
	123,307.75				123,307.75						1328
								1,490.00		1,490.00	1329
							688,653.89			688,653.89	1330
	12,883,727.55				12,883,727.55						1331
	2,661,446.69				2,661,446.69						1332
	9,975,279.29				9,975,279.29						1333
	589,060.42				589,060.42						1334
	23,659.00				23,659.00						1335
	2,179,719.19				2,179,719.19						1336
						182,884.83				182,884.83	1337
							214,970.60			214,970.60	1338
								1,879,000.00		1,879,000.00	1339
	726,751.87				726,751.87						1340
	209,157.01				209,157.01						1341
	512,196.80				512,196.80						1342
	51,871.34				51,871.34						1343
								228,362.20		228,362.20	1344
	8,393.76				8,393.76						1345

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		491		University of Florida: (Continued)						
				Dormitory Revenue Certificates 1954 Issue—						
				Repairs and Replacement Trust Fund—						
1346	2	491	2104	Expenses .....	\$ 6,761.21	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
				Interest and Sinking Trust Fund—						
1347	2	491	2250	Investments .....	58,612.50	.....	.....	.....	.....	.....
1348	2	491	2251	Payment of Debt Service .....	44,752.50	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates 1955 Issue—						
				Interest and Sinking Trust Fund—						
1349	2	491	2350	Investments .....	14,882.14	.....	.....	.....	.....	.....
1350	2	491	2351	Payment of Debt Service .....	27,020.50	.....	.....	.....	.....	.....
				Repairs and Replacement Trust Fund—						
1351	2	491	2404	Expenses .....	1,035.57	.....	.....	.....	.....	.....
				Laboratory School Revenue Certificates—						
				Reserve Maintenance Trust Fund—						
1352	2	491	2504	Expenses .....	31.79	.....	.....	.....	.....	.....
				Interest and Sinking Trust Fund—						
1353	2	491	2650	Investments .....	4,802.39	.....	.....	.....	.....	.....
1354	2	491	2651	Payment of Debt Service .....	27,105.00	.....	.....	.....	.....	.....
				Housing System Revenue Certificates 1959 Issue—						
				Revenue Trust Fund—						
1355	2	491	2701	Salaries .....	1,396,405.88	.....	.....	.....	.....	.....
1356	2	491	2703	Other Personal Services .....	321,938.75	.....	.....	.....	.....	.....
1357	2	491	2704	Expenses .....	1,212,583.62	.....	.....	.....	.....	.....
1358	2	491	2706	Operating Capital Outlay .....	164,279.48	.....	.....	.....	.....	.....
1359	2	491	2712	Transfers .....	399,804.17	.....	.....	.....	.....	.....
1360	2	491	2750	Investments .....	500,000.00	.....	.....	.....	.....	.....
				Interest and Sinking Trust Fund—						
1361	2	491	2812	Transfers .....	83,337.58	.....	.....	.....	.....	.....
1362	2	491	2860	Investments .....	174,294.01	.....	.....	.....	.....	.....
1363	2	491	2851	Payment of Debt Service .....	638,745.62	.....	.....	.....	.....	.....
				Building Maintenance and Equipment Reserve Trust Fund—						
1364	2	491	2904	Expenses .....	28,699.00	.....	.....	.....	.....	.....
1365	2	491	2912	Transfers .....	185,334.00	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1962—						
				Interest and Sinking Trust Fund—						
1366	2	491	3150	Investments .....	23,389.28	.....	.....	.....	.....	.....
1367	2	491	3151	Payment of Debt Service .....	18,803.18	.....	.....	.....	.....	.....
				Repairs and Replacement Trust Fund—						
1368	2	491	3204	Expenses .....	3,548.52	.....	.....	.....	.....	.....
				Apartment Revenue Certificates of 1964—						
				Interest and Sinking Trust Fund—						
1369	2	491	3350	Investments .....	19,459.71	.....	.....	.....	.....	.....
1370	2	491	3351	Payment of Debt Service .....	82,350.00	.....	.....	.....	.....	.....
				Repairs and Replacement Trust Fund—						
1371	2	491	3450	Investments .....	20,000.00	.....	.....	.....	.....	.....
				Revenue Trust Fund—						
1372	2	491	3501	Salaries .....	61,459.30	.....	.....	.....	.....	.....
1373	2	491	3503	Other Personal Services .....	10,252.93	.....	.....	.....	.....	.....
1374	2	491	3504	Expenses .....	70,344.55	.....	.....	.....	.....	.....
1375	2	491	3506	Operating Capital Outlay .....	11,926.15	.....	.....	.....	.....	.....
1376	2	491	3512	Transfers .....	100,174.52	.....	.....	.....	.....	.....
				Institute of Food and Agricultural Sciences—						
				Extension Service Incidental Trust Fund—						
1377	2	491	3803	Other Personal Services .....	39,819.08	.....	.....	.....	39,819.08	.....
1378	2	491	3804	Expenses .....	123,371.01	.....	.....	.....	123,371.01	.....
1379	2	491	3806	Operating Capital Outlay .....	1,030.62	.....	.....	.....	1,030.62	.....
1380	2	491	3892	Reissues .....	93.18	.....	.....	.....	.....	.....
1381	2	491	3899	Certifications Forward .....	53,420.71	.....	.....	.....	53,420.71	.....
				Extension Service Federal Grants Trust Fund—						
1382	2	491	3901	Salaries .....	1,617,075.15	.....	.....	.....	1,617,075.15	.....
1383	2	491	3903	Other Personal Services .....	43,323.15	.....	.....	.....	43,323.15	.....
1384	2	491	3904	Expenses .....	235,818.08	.....	.....	.....	235,818.08	.....
1385	2	491	3906	Operating Capital Outlay .....	14,170.92	.....	.....	.....	14,170.92	.....
1386	2	491	3999	Certifications Forward .....	26,551.87	.....	.....	.....	26,551.87	.....
				Experiment Station Incidental Trust Fund—						
1387	2	491	4004	Expenses .....	1,400,000.00	.....	.....	.....	1,400,000.00	.....
1388	2	491	4099	Certifications Forward .....	199,621.50	.....	.....	.....	199,621.50	.....
				Experiment Station Grants and Donations Trust Fund—						
1389	2	491	4101	Salaries .....	4,601,165.72	.....	.....	.....	4,601,165.72	.....
1390	2	491	4100	Other Personal Services .....	1,540,232.96	.....	.....	.....	1,540,232.96	.....
1391	2	491	4104	Expenses .....	2,965,834.41	.....	.....	.....	2,965,834.41	.....
1392	2	491	4106	Operating Capital Outlay .....	611,390.22	.....	.....	.....	611,390.22	.....
1393	2	491	4108	Fixed Capital Outlay .....	104,648.86	.....	.....	.....	104,648.86	.....
				Experiment Station Federal Grants Trust Fund—						
1394	2	491	4201	Salaries .....	1,117,656.57	.....	.....	.....	1,117,656.57	.....
1395	2	491	4203	Other Personal Services .....	142,482.14	.....	.....	.....	142,482.14	.....
1396	2	491	4204	Expenses .....	415,062.74	.....	.....	.....	415,062.74	.....



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 6,761.21	\$	\$	\$	\$ 6,761.21	\$	\$	\$	\$	\$	1346
							58,612.50			58,612.50	1347
								44,752.50		44,752.50	1348
							14,882.14			14,882.14	1349
								27,020.50		27,020.50	1350
	1,095.57				1,095.57						1351
	31.79				31.79						1352
							4,802.39			4,802.39	1353
								27,105.00		27,105.00	1354
	1,396,406.88				1,396,406.88						1355
	321,938.75				321,938.75						1356
	1,212,593.82				1,212,593.82						1357
	164,279.48				164,279.48						1358
									399,804.17	399,804.17	1359
							500,000.00			500,000.00	1360
									83,337.58	83,337.58	1361
							174,294.01			174,294.01	1362
								638,745.62		638,745.62	1363
	26,699.00				26,699.00						1364
									195,334.00	195,334.00	1365
							23,389.28			23,389.28	1366
								18,803.18		18,803.18	1367
	3,548.62				3,548.62						1368
							19,459.71			19,459.71	1369
								82,350.00		82,350.00	1370
							20,000.00			20,000.00	1371
	61,459.30				61,459.30						1372
	10,252.93				10,252.93						1373
	70,344.65				70,344.65						1374
	11,928.16				11,928.16						1375
									100,174.52	100,174.52	1376
											1377
					39,819.08						1378
					123,371.01						1379
					1,030.62						1380
					53,420.71				93.18	93.18	1381
					1,617,075.15						1382
					43,323.15						1383
					235,818.08						1384
					14,170.92						1385
					25,551.87						1386
					1,400,000.00						1387
					199,621.50						1388
					4,601,165.72						1389
					1,640,232.96						1390
					2,965,834.41						1391
					611,390.22						1392
					104,648.86						1393
					1,117,656.57						1394
					142,482.14						1395
					415,062.74						1396

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		491		University of Florida: (Continued)						
				Institute of Food and Agricultural Sciences— (Continued)						
				Experiment Station Federal Grants Trust Fund— (Continued)						
1397	2	491	4206	Operating Capital Outlay .....	\$ 189,426.88	\$ .....	\$ .....	\$ .....	\$ 189,426.88	\$ .....
1398	2	491	4299	Certifications Forward .....	47,572.88	.....	.....	.....	47,572.88	.....
				Housing Revenue Certificates of 1970—						
				Interest and Sinking Trust Fund—						
1399	2	491	4350	Investments .....	4,439.20	.....	.....	.....	.....	.....
1400	2	491	4351	Payment of Debt Service .....	11,976.80	.....	.....	.....	.....	.....
				Housing System Acquisition Trust Fund of 1974—						
1401	2	491	4504	Expenses .....	241.60	.....	.....	.....	.....	.....
1402	2	491	4511	Refunds .....	20,000.00	.....	.....	.....	.....	.....
				Housing System Revenue Trust Fund of 1974—						
1403	2	491	4612	Transfers .....	276,730.20	.....	.....	.....	.....	.....
1404	2	491	4651	Payment of Debt Service .....	157,000.00	.....	.....	.....	.....	.....
				Law Review Trust Fund—						
1405	2	491	4704	Expenses .....	19,692.63	.....	.....	.....	.....	.....
				Uniform Payroll Trust Fund—						
1406	2	491	5001	Salaries .....	(2,037.28)	.....	.....	.....	.....	.....
1407	2	491	5003	Other Personal Services .....	1517.15	.....	.....	.....	.....	.....
1408	2	491	5011	Refunds .....	18,892.25	.....	.....	.....	.....	.....
1409	2	491	5092	Reissues .....	1,882.90	.....	.....	.....	.....	.....
1410				Total University of Florida .....	\$ 227,701,893.35	\$ .....	\$ .....	\$ .....	\$ 51,020,383.57	\$ .....
		492		Florida State University:						
				Educational and General—						
1411	1	492	0101	Salaries .....	\$ 42,748,601.60	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
1412	1	492	0103	Other Personal Services .....	4,311,576.62	.....	.....	.....	.....	.....
1413	1	492	0104	Expenses .....	8,679,278.82	.....	.....	.....	.....	.....
1414	1	492	0106	Operating Capital Outlay .....	2,079,476.26	.....	.....	.....	.....	.....
1415	1	492	0110	STAR Program .....	160,762.00	.....	.....	.....	.....	.....
1416	1	492	0193	Salary Incentive Payment .....	18,724.19	.....	.....	.....	.....	.....
1417	1	492	0199	Certifications Forward .....	183,299.08	.....	.....	.....	.....	.....
				Working Capital Trust Fund—						
1418	2	492	0201	Salaries .....	1,311,197.92	.....	.....	.....	.....	.....
1419	2	492	0203	Other Personal Services .....	33,390.43	.....	.....	.....	.....	.....
1420	2	492	0204	Expenses .....	846,469.26	.....	.....	.....	.....	.....
1421	2	492	0206	Operating Capital Outlay .....	39,630.24	.....	.....	.....	.....	.....
1422	2	492	0212	Transfers .....	107,037.00	.....	.....	.....	.....	.....
				Auxiliary Trust Fund—						
1423	2	492	0301	Salaries .....	4,821,207.96	.....	.....	.....	.....	.....
1424	2	492	0303	Other Personal Services .....	861,042.71	.....	.....	.....	.....	.....
1425	2	492	0304	Expenses .....	6,376,895.45	.....	.....	.....	.....	.....
1426	2	492	0306	Operating Capital Outlay .....	355,502.85	.....	.....	.....	.....	.....
1427	2	492	0308	Fixed Capital Outlay .....	67,023.68	.....	.....	.....	.....	.....
1428	2	492	0312	Transfers .....	12,223.69	.....	.....	.....	.....	.....
1429	2	492	0350	Investments .....	1,850,000.00	.....	.....	.....	.....	.....
1430	2	492	0399	Certifications Forward .....	279,262.21	.....	.....	.....	.....	.....
				Science Development Trust Fund—						
1431	2	492	0612	Transfers .....	104,662.78	.....	.....	.....	.....	.....
				National Science Foundation Research Facility Grants Trust Fund—						
1432	2	492	0712	Transfers .....	5.40	.....	.....	.....	.....	.....
				Visual Education Trust Fund—						
1433	2	492	0812	Transfers .....	5,491.59	.....	.....	.....	.....	.....
				Continuing Education Trust Fund—						
				Extension Incidental Trust Fund—						
1434	2	492	0901	Salaries .....	341,500.44	.....	.....	.....	.....	.....
1435	2	492	0903	Other Personal Services .....	159,855.86	.....	.....	.....	.....	.....
1436	2	492	0904	Expenses .....	189,961.59	.....	.....	.....	.....	.....
1437	2	492	0906	Operating Capital Outlay .....	1,672.98	.....	.....	.....	.....	.....
1438	2	492	0950	Investments .....	50,000.00	.....	.....	.....	.....	.....
				Senior Hall Revenue Certificates—						
				Interest and Sinking Trust Fund—						
1439	2	492	1351	Investments .....	1,056.81	.....	.....	.....	.....	.....
1440	2	492	1351	Payment of Debt Service .....	10,480.00	.....	.....	.....	.....	.....
				Revenue Certificates Series 1950—						
				Interest and Sinking Trust Fund—						
1441	2	492	1450	Investments .....	93,552.16	.....	.....	.....	.....	.....
1442	2	492	1451	Payment of Debt Service .....	120,153.10	.....	.....	.....	.....	.....
				Primary Revenue Certificates of 1964—						
				Revenue Trust Fund—						
1443	2	492	1550	Investments .....	50,758.18	.....	.....	.....	.....	.....
1444	2	492	1551	Payment of Debt Service .....	23,133.13	.....	.....	.....	.....	.....
				Revenue Certificates of 1950—						
				Repairs and Replacement Trust Fund—						
1445	2	492	1808	Fixed Capital Outlay .....	531,981.33	.....	.....	.....	.....	.....
1446	2	492	1850	Investments .....	277,161.29	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 189,426.88	\$	\$	\$	\$	\$	1397
					47,572.88						1398
							4,439.20			4,439.20	1399
								11,976.80		11,976.80	1400
	241.60				241.60						1401
									20,000.00	20,000.00	1402
									276,730.20	276,730.20	1403
								157,000.00		157,000.00	1404
	19,592.63				19,592.63						1405
	(2,037.28)				(2,037.28)						1406
	(517.15)				(517.15)						1407
									18,892.25	18,892.25	1408
									1,882.90	1,882.90	1409
\$	\$161,773,696.19	\$	\$	\$	\$ 212,794,079.76	\$	\$ 8,445,000.00	\$ 1,384,925.49	\$ 5,077,888.10	\$ 14,907,813.59	1410
\$	\$ 42,748,601.60	\$	\$	\$	\$ 42,748,601.60	\$	\$	\$	\$	\$	1411
	4,311,578.62				4,311,578.62						1412
	8,679,278.82				8,679,278.82						1413
	2,079,476.26				2,079,476.26						1414
	180,762.00				180,762.00						1415
	18,724.18				18,724.18						1416
	183,299.09				183,299.09						1417
	1,311,197.92				1,311,197.92						1418
	33,390.43				33,390.43						1419
	846,469.26				846,469.26						1420
	39,630.24				39,630.24						1421
									107,037.00	107,037.00	1422
	4,821,207.96				4,821,207.96						1423
	861,042.71				861,042.71						1424
	6,376,895.45				6,376,895.45						1425
	355,502.85				355,502.85						1426
	67,023.68				67,023.68						1427
									12,223.69	12,223.69	1428
							1,850,000.00			1,850,000.00	1429
	279,252.21				279,252.21						1430
									104,662.78	104,662.78	1431
									5.40	5.40	1432
									5,491.59	5,491.59	1433
	341,500.44				341,500.44						1434
	158,855.86				158,855.86						1435
	189,961.59				189,961.59						1436
	1,672.98				1,672.98						1437
							50,000.00			50,000.00	1438
							1,056.91			1,056.91	1439
								10,480.00		10,480.00	1440
							93,552.16			93,552.16	1441
								120,153.10		120,153.10	1442
							50,758.18			50,758.18	1443
								23,133.13		23,133.13	1444
	531,981.33				531,981.33						1445
							277,161.29			277,161.29	1446

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		492		Florida State University: (Continued)						
				Demonstration School Revenue Certificates—						
				Interest and Sinking Trust Fund—						
1447	2	492	2050	Investments .....	\$ 15,666.14	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
1448	2	492	2051	Payment of Debt Service .....	39,350.40	.....	.....	.....	.....	.....
				Repairs and Replacement Trust Fund—						
1449	2	492	2150	Investments .....	10,859.66	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1954—						
				Interest and Sinking Trust Fund—						
1450	2	492	2350	Investments .....	16,663.41	.....	.....	.....	.....	.....
1451	2	492	2351	Payment of Debt Service .....	14,207.50	.....	.....	.....	.....	.....
				Repairs and Replacement Trust Fund—						
1452	2	492	2412	Transfers .....	10,100.00	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1955—						
				Repairs and Replacement Trust Fund—						
1453	2	492	2650	Investments .....	2,408.45	.....	.....	.....	.....	.....
				Interest and Sinking Trust Fund—						
1454	2	492	2750	Investments .....	6,165.87	.....	.....	.....	.....	.....
1455	2	492	2751	Payment of Debt Service .....	6,580.00	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1957—						
				Repairs and Replacement Trust Fund—						
1456	2	492	2908	Fixed Capital Outlay .....	18,753.00	.....	.....	.....	.....	.....
1457	2	492	2950	Investments .....	20,014.90	.....	.....	.....	.....	.....
				Interest and Sinking Trust Fund—						
1458	2	492	3050	Investments .....	62,939.06	.....	.....	.....	.....	.....
1459	2	492	3051	Payment of Debt Service .....	92,460.00	.....	.....	.....	.....	.....
				Apartment Revenue Certificates of 1959—						
				Interest and Sinking Trust Fund—						
1460	2	492	3450	Investments .....	43,730.88	.....	.....	.....	.....	.....
1461	2	492	3451	Payment of Debt Service .....	84,425.00	.....	.....	.....	.....	.....
				Repairs and Replacement Trust Fund—						
1462	2	492	3550	Investments .....	1,001.91	.....	.....	.....	.....	.....
				Apartment Revenue Certificates of 1961—						
				Interest and Sinking Trust Fund—						
1463	2	492	3750	Investments .....	45,873.07	.....	.....	.....	.....	.....
1464	2	492	3751	Payment of Debt Service .....	69,985.00	.....	.....	.....	.....	.....
				Repairs and Replacement Trust Fund—						
1465	2	492	4050	Investments .....	2,166.45	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1963—						
				Revenue Trust Fund—						
1466	2	492	4750	Investments .....	65,539.48	.....	.....	.....	.....	.....
1467	2	492	4251	Payment of Debt Service .....	79,414.38	.....	.....	.....	.....	.....
				Apartment Revenue Certificates of 1963—						
				Revenue Trust Fund—						
1468	2	492	4450	Investments .....	152,182.12	.....	.....	.....	.....	.....
1469	2	492	4451	Payment of Debt Service .....	182,340.00	.....	.....	.....	.....	.....
				Sponsored Research Development Trust Fund—						
1470	2	492	4501	Salaries .....	6,170,789.42	.....	.....	.....	.....	.....
1471	2	492	4503	Other Personal Services .....	4,798,170.88	.....	.....	.....	.....	.....
1472	2	492	4504	Expenses .....	4,446,648.43	.....	.....	.....	.....	.....
1473	2	492	4506	Operating Capital Outlay .....	508,708.69	.....	.....	.....	.....	.....
1474	2	492	4508	Fixed Capital Outlay .....	327.62	.....	.....	.....	.....	.....
1475	2	492	4512	Transfers .....	220.00	.....	.....	.....	.....	.....
1476	2	492	4592	Reissues .....	308.44	.....	.....	.....	.....	.....
				Revenue Certificates of 1969—						
				Construction Trust Fund—						
1477	2	492	4750	Investments .....	62,919.77	.....	.....	.....	.....	.....
1478	2	492	4751	Payment of Debt Service .....	87,175.00	.....	.....	.....	.....	.....
				Athletic Field House—						
				Improvement Project Construction Trust Fund—						
1479	2	492	4808	Fixed Capital Outlay .....	35,673.85	.....	.....	.....	.....	.....
1480	2	492	4850	Investments .....	51,105.66	.....	.....	.....	.....	.....
				Uniform Payroll Trust Fund—						
1481	2	492	5001	Salaries .....	(10,817.58)	.....	.....	.....	.....	.....
1482	2	492	5003	Other Personal Services .....	(756.12)	.....	.....	.....	.....	.....
1483	2	492	5012	Transfers .....	43,063.53	.....	.....	.....	.....	.....
1484	2	492	5092	Reissues .....	202.06	.....	.....	.....	.....	.....
1485				Total Florida State University .....	\$ 94,359,684.05	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
		493		Florida Agricultural and Mechanical University:						
				Educational and General—						
1486	1	493	0101	Salaries .....	\$ 11,628,619.52	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
1487	1	493	0103	Other Personal Services .....	1,257,152.00	.....	.....	.....	.....	.....
1488	1	493	0104	Expenses .....	2,031,692.54	.....	.....	.....	.....	.....
1489	1	493	0108	Operating Capital Outlay .....	424,261.40	.....	.....	.....	.....	.....
1490	1	493	0110	STAR Program .....	40,870.00	.....	.....	.....	.....	.....
1491	1	493	0193	Salary Incentive Payment .....	5,556.27	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
							15,666.14			15,666.14	1447
								39,350.40		39,350.40	1448
							10,859.66			10,859.66	1449
							16,663.41			16,663.41	1450
								14,207.50		14,207.50	1451
									10,100.00	10,100.00	1452
							2,408.45			2,408.45	1453
							6,165.87			6,165.87	1454
								6,580.00		6,580.00	1455
	18,753.00				18,753.00						1456
							20,014.90			20,014.90	1457
							62,939.06			62,939.06	1458
								92,460.00		92,460.00	1459
							43,730.88			43,730.88	1460
								84,425.00		84,425.00	1461
							1,001.91			1,001.91	1462
							45,973.07			45,973.07	1463
								69,985.00		69,985.00	1464
							2,166.45			2,166.45	1465
							65,539.48			65,539.48	1466
								79,414.38		79,414.38	1467
							152,182.12			152,182.12	1468
								182,340.00		182,340.00	1469
	6,170,789.42				6,170,789.42						1470
	4,798,170.08				4,798,170.08						1471
	4,446,648.43				4,446,648.43						1472
	508,708.59				508,708.59						1473
	327.62				327.62						1474
									270.00	270.00	1475
									308.44	308.44	1476
							62,919.77			62,919.77	1477
								87,175.00		87,175.00	1478
	35,673.85				35,673.85						1479
							51,105.56			51,105.56	1480
	(10,817.56)				(10,817.56)						1481
	(756.12)				(756.12)						1482
									43,063.53	43,063.53	1483
									202.06	202.06	1484
\$	\$ 90,384,800.78	\$	\$	\$	\$ 90,384,800.78	\$	\$ 2,281,865.27	\$ 805,703.51	\$ 283,214.49	\$ 3,974,883.27	1485
\$	\$ 11,628,619.52	\$	\$	\$	\$ 11,628,619.52	\$	\$	\$	\$	\$	1486
	1,257,152.00				1,257,152.00						1487
	2,001,692.54				2,001,692.54						1488
	424,261.40				424,261.40						1489
	40,870.00				40,870.00						1490
	5,556.27				5,556.27						1491

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		493		Florida Agricultural and Mechanical University: (Continued)						
				Educational and General- (Continued)						
1492	1	493	0199	Certifications Forward .....	\$ 682,243.86	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
				Auxiliary Trust Fund--						
1493	2	493	0201	Salaries .....	428,405.68					
1494	2	493	0203	Other Personal Services .....	7,187.82					
1495	2	493	0204	Expenses .....	587,574.95					
1496	2	493	0206	Operating Capital Outlay .....	17,928.70					
1497	2	493	0212	Transfers .....	500.00					
				Continuing Education Program--						
				Extension Incidental Trust Fund--						
1498	2	493	0303	Other Personal Services .....	3,205.22					
1499	2	493	0304	Expenses .....	15,805.96					
				Grants and Donations Trust Fund--						
1500	2	493	0401	Salaries .....	2,667,668.61					
1501	2	493	0403	Other Personal Services .....	1,817,343.51					
1502	2	493	0404	Expenses .....	913,167.71					
1503	2	493	0406	Operating Capital Outlay .....	282,849.74					
1504	2	493	0412	Transfers .....	247,333.18					
1505	2	493	0430	Grants and Aids .....	183,672.72					
1506	2	493	0492	Revenues .....	259.00					
				Dormitory Revenue Certificates of 1952--						
				Revenue Trust Fund--						
1507	2	493	0912	Transfers .....	335,000.00					
				Operation and Maintenance Trust Fund--						
1508	2	493	1001	Salaries .....	108,868.34					
1509	2	493	1003	Other Personal Services .....	20,282.40					
1510	2	493	1004	Expenses .....	171,390.13					
1511	2	493	1006	Operating Capital Outlay .....	4,710.40					
				Interest and Sinking Trust Fund--						
1512	2	493	1150	Investments .....	18,306.76					
1513	2	493	1151	Payment of Debt Service .....	34,536.75					
				Repairs and Replacement Trust Fund--						
1514	2	493	1250	Investments .....	5,928.00					
				Apartment Revenue Certificates of 1963--						
				Revenue Trust Fund--						
1515	2	493	1401	Salaries .....	26,627.91					
1516	2	493	1403	Other Personal Services .....	1,375.40					
1517	2	493	1404	Expenses .....	26,353.76					
1518	2	493	1412	Transfers .....	26,000.00					
				Dormitory Revenue Certificates of 1964--						
				Revenue Trust Fund--						
1519	2	493	1601	Salaries .....	42,241.27					
1520	2	493	1603	Other Personal Services .....	6,416.26					
1521	2	493	1604	Expenses .....	157,410.22					
1522	2	493	1606	Operating Capital Outlay .....	1,438.10					
1523	2	493	1612	Transfers .....	55,000.00					
				Hospital--						
				Interest and Sinking Trust Fund--						
1524	2	493	1750	Investments .....	74,229.65					
1525	2	493	1751	Payment of Debt Service .....	22,683.40					
				Operation and Maintenance Trust Fund--						
1526	2	493	1850	Investments .....	14,681.13					
				Housing Revenue Certificates of 1969--						
				Revenue Trust Fund--						
1527	2	493	2201	Salaries .....	19,573.39					
1528	2	493	2703	Other Personal Services .....	1,908.00					
1529	2	493	2704	Expenses .....	135,428.19					
1530	2	493	2706	Operating Capital Outlay .....	17,919.43					
1531	2	493	2212	Transfers .....	10,000.00					
1532	2	493	2250	Investments .....	28,869.64					
				Apartment Revenue Certificates of 1963--						
				Interest and Sinking Trust Fund--						
1533	2	493	2450	Investments .....	13,523.67					
1534	2	493	2451	Payment of Debt Service .....	22,245.00					
				Dormitory Revenue Certificates of 1964--						
				Interest and Sinking Fund--						
1535	2	493	2550	Investments .....	47,526.67					
1536	2	493	2551	Payment of Debt Service .....	40,918.13					
				Mobile Home Unit Trust Fund--						
1537	2	493	2604	Expenses .....	152,858.82					
				Sponsored Research Development Trust Fund--						
1538	2	493	2701	Salaries .....	69,103.16					
1539	2	493	2703	Other Personal Services .....	22,462.15					
1540	2	493	2704	Expenses .....	29,964.16					
1541	2	493	2706	Operating Capital Outlay .....	43,722.83					
1542	2	493	2712	Transfers .....	221,089.47					
1543	2	493	2750	Investments .....	48,333.72					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$ .....	\$ 682,243.86	\$ .....	\$ .....	\$ .....	\$ 682,243.86	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1492
.....	428,405.69	.....	.....	.....	428,405.69	.....	.....	.....	.....	.....	1493
.....	7,187.82	.....	.....	.....	7,187.82	.....	.....	.....	.....	.....	1494
.....	587,574.95	.....	.....	.....	587,574.95	.....	.....	.....	.....	.....	1495
.....	17,928.70	.....	.....	.....	17,928.70	.....	.....	.....	.....	.....	1496
.....	.....	.....	.....	.....	.....	.....	.....	.....	500.00	500.00	1497
.....	3,205.22	.....	.....	.....	3,205.22	.....	.....	.....	.....	.....	1498
.....	15,805.96	.....	.....	.....	15,805.96	.....	.....	.....	.....	.....	1499
.....	2,667,668.61	.....	.....	.....	2,667,668.61	.....	.....	.....	.....	.....	1500
.....	1,817,343.51	.....	.....	.....	1,817,343.51	.....	.....	.....	.....	.....	1501
.....	913,167.71	.....	.....	.....	913,167.71	.....	.....	.....	.....	.....	1502
.....	282,849.74	.....	.....	.....	282,849.74	.....	.....	.....	.....	.....	1503
.....	.....	.....	.....	.....	.....	.....	.....	.....	247,333.18	247,333.18	1504
.....	.....	.....	.....	.....	.....	.....	.....	.....	183,672.72	183,672.72	1505
.....	.....	.....	.....	.....	.....	.....	.....	.....	759.00	759.00	1506
.....	.....	.....	.....	.....	.....	.....	.....	.....	335,000.00	335,000.00	1507
.....	109,868.34	.....	.....	.....	109,868.34	.....	.....	.....	.....	.....	1508
.....	20,282.40	.....	.....	.....	20,282.40	.....	.....	.....	.....	.....	1509
.....	171,390.13	.....	.....	.....	171,390.13	.....	.....	.....	.....	.....	1510
.....	4,710.40	.....	.....	.....	4,710.40	.....	.....	.....	.....	.....	1511
.....	.....	.....	.....	.....	.....	.....	18,306.76	.....	.....	18,306.76	1512
.....	.....	.....	.....	.....	.....	.....	.....	34,536.75	.....	34,536.75	1513
.....	.....	.....	.....	.....	.....	.....	5,928.00	.....	.....	5,928.00	1514
.....	26,627.81	.....	.....	.....	26,627.81	.....	.....	.....	.....	.....	1515
.....	1,375.40	.....	.....	.....	1,375.40	.....	.....	.....	.....	.....	1516
.....	26,353.76	.....	.....	.....	26,353.76	.....	.....	.....	.....	.....	1517
.....	.....	.....	.....	.....	.....	.....	.....	.....	26,000.00	26,000.00	1518
.....	42,241.27	.....	.....	.....	42,241.27	.....	.....	.....	.....	.....	1519
.....	6,416.26	.....	.....	.....	6,416.26	.....	.....	.....	.....	.....	1520
.....	157,410.22	.....	.....	.....	157,410.22	.....	.....	.....	.....	.....	1521
.....	1,438.10	.....	.....	.....	1,438.10	.....	.....	.....	.....	.....	1522
.....	.....	.....	.....	.....	.....	.....	.....	.....	55,000.00	55,000.00	1523
.....	.....	.....	.....	.....	.....	.....	74,229.65	.....	.....	74,229.65	1524
.....	.....	.....	.....	.....	.....	.....	.....	22,883.40	.....	22,883.40	1525
.....	.....	.....	.....	.....	.....	.....	14,881.13	.....	.....	14,881.13	1526
.....	19,573.39	.....	.....	.....	19,573.39	.....	.....	.....	.....	.....	1527
.....	1,908.00	.....	.....	.....	1,908.00	.....	.....	.....	.....	.....	1528
.....	135,428.19	.....	.....	.....	135,428.19	.....	.....	.....	.....	.....	1529
.....	17,919.43	.....	.....	.....	17,919.43	.....	.....	.....	.....	.....	1530
.....	.....	.....	.....	.....	.....	.....	.....	.....	10,000.00	10,000.00	1531
.....	.....	.....	.....	.....	.....	.....	28,869.64	.....	.....	28,869.64	1532
.....	.....	.....	.....	.....	.....	.....	13,523.67	.....	.....	13,523.67	1533
.....	.....	.....	.....	.....	.....	.....	.....	22,245.00	.....	22,245.00	1534
.....	.....	.....	.....	.....	.....	.....	47,526.67	.....	.....	47,526.67	1535
.....	.....	.....	.....	.....	.....	.....	.....	40,918.13	.....	40,918.13	1536
.....	162,858.82	.....	.....	.....	162,858.82	.....	.....	.....	.....	.....	1537
.....	69,103.16	.....	.....	.....	69,103.16	.....	.....	.....	.....	.....	1538
.....	22,462.15	.....	.....	.....	22,462.15	.....	.....	.....	.....	.....	1539
.....	29,964.16	.....	.....	.....	29,964.16	.....	.....	.....	.....	.....	1540
.....	43,722.83	.....	.....	.....	43,722.83	.....	.....	.....	.....	.....	1541
.....	.....	.....	.....	.....	.....	.....	.....	.....	221,089.47	221,089.47	1542
.....	.....	.....	.....	.....	.....	.....	48,333.72	.....	.....	48,333.72	1543

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acc't. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		493		Florida Agricultural and Mechanical University: (Continued)						
				Housing Revenue Certificates of 1969—						
				Interest and Sinking Trust Fund—						
1544	2	493	3250	Investments .....	\$ 38,145.50	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
1545	2	493	3251	Payment of Debt Service .....	16,675.00	.....	.....	.....	.....	.....
				Total Florida Agricultural and Mechanical University .....	\$ 25,378,345.21	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
		494		Florida Technological University:						
				Educational and General—						
1547	1	494	0101	Salaries .....	\$ 15,477,524.93	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
1548	1	494	0103	Other Personal Services .....	1,172,361.87	.....	.....	.....	.....	.....
1549	1	494	0104	Expenses .....	3,218,922.78	.....	.....	.....	.....	.....
1550	1	494	0106	Operating Capital Outlay .....	757,292.24	.....	.....	.....	.....	.....
1551	1	494	0110	STAR Program .....	156,495.00	.....	.....	.....	.....	.....
1552	1	494	0193	Salary Incentive Payment .....	7,837.08	.....	.....	.....	.....	.....
1553	1	494	0199	Certifications Forward .....	992,285.33	.....	.....	.....	.....	.....
				Grants and Donations Trust Fund—						
1554	2	494	0201	Salaries .....	1,276,522.48	.....	.....	.....	.....	.....
1555	2	494	0203	Other Personal Services .....	986,442.83	.....	.....	.....	.....	.....
1556	2	494	0204	Expenses .....	657,747.66	.....	.....	.....	.....	.....
1557	2	494	0206	Operating Capital Outlay .....	140,218.66	.....	.....	.....	.....	.....
1558	2	494	0208	Fixed Capital Outlay .....	6,160.00	.....	.....	.....	.....	.....
1559	2	494	0212	Transfers .....	254,623.91	.....	.....	.....	.....	.....
				Auxiliary Trust Fund—						
1560	2	494	0301	Salaries .....	674,324.43	.....	.....	.....	.....	.....
1561	2	494	0303	Other Personal Services .....	86,471.40	.....	.....	.....	.....	.....
1562	2	494	0304	Expenses .....	1,594,179.39	.....	.....	.....	.....	.....
1563	2	494	0306	Operating Capital Outlay .....	89,795.86	.....	.....	.....	.....	.....
1564	2	494	0312	Transfers .....	100,000.00	.....	.....	.....	.....	.....
1565	2	494	0350	Investments .....	23,598.17	.....	.....	.....	.....	.....
1566	2	494	0351	Payment of Debt Service .....	50,000.00	.....	.....	.....	.....	.....
1567	2	494	0392	Releases .....	465.32	.....	.....	.....	.....	.....
				Extension Incidentat Trust Fund—						
1568	2	494	0401	Salaries .....	131,353.39	.....	.....	.....	.....	.....
1569	2	494	0403	Other Personal Services .....	147,208.46	.....	.....	.....	.....	.....
1570	2	494	0404	Expenses .....	164,211.65	.....	.....	.....	.....	.....
1571	2	494	0406	Operating Capital Outlay .....	1,153.67	.....	.....	.....	.....	.....
1572	2	494	0450	Investments .....	96,858.37	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1967—						
				Revenue Trust Fund—						
1573	2	494	0501	Salaries .....	80,573.88	.....	.....	.....	.....	.....
1574	2	494	0503	Other Personal Services .....	15,668.41	.....	.....	.....	.....	.....
1575	2	494	0504	Expenses .....	148,422.82	.....	.....	.....	.....	.....
1576	2	494	0506	Operating Capital Outlay .....	29,398.44	.....	.....	.....	.....	.....
1577	2	494	0550	Investments .....	144,178.43	.....	.....	.....	.....	.....
1578	2	494	0551	Payment of Debt Service .....	71,150.00	.....	.....	.....	.....	.....
				Solar Energy Center Testing Trust Fund—						
1579	2	494	0601	Salaries .....	11,068.37	.....	.....	.....	.....	.....
1580	2	494	0603	Other Personal Services .....	8,858.00	.....	.....	.....	.....	.....
1581	2	494	0604	Expenses .....	20,623.10	.....	.....	.....	.....	.....
1582	2	494	0606	Operating Capital Outlay .....	7,418.29	.....	.....	.....	.....	.....
				Sponsored Research Development Trust Fund—						
1583	2	494	0703	Other Personal Services .....	318.02	.....	.....	.....	.....	.....
1584	2	494	0704	Expenses .....	9,841.93	.....	.....	.....	.....	.....
1585	2	494	0712	Transfers .....	50,711.90	.....	.....	.....	.....	.....
1586	2	494	0250	Investments .....	28,780.69	.....	.....	.....	.....	.....
1587				Total Florida Technological University .....	\$ 28,890,263.16	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
		495		University of South Florida:						
				Educational and General—						
1588	1	495	0101	Salaries .....	\$ 13,099,312.81	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
1589	1	495	0103	Other Personal Services .....	2,254,325.31	.....	.....	.....	.....	.....
1590	1	495	0104	Expenses .....	6,300,470.98	.....	.....	.....	.....	.....
1591	1	495	0106	Operating Capital Outlay .....	1,269,623.02	.....	.....	.....	.....	.....
1592	1	495	0110	STAR Program .....	72,650.00	.....	.....	.....	.....	.....
1593	1	495	0193	Salary Incentive Payment .....	22,277.21	.....	.....	.....	.....	.....
1594	1	495	0199	Certifications Forward .....	1,352,064.12	.....	.....	.....	.....	.....
				Medical Center—						
1595	1	495	0201	Salaries .....	7,558,163.77	.....	.....	.....	.....	.....
1596	1	495	0203	Other Personal Services .....	493,219.49	.....	.....	.....	.....	.....
1597	1	495	0204	Expenses .....	1,363,762.21	.....	.....	.....	.....	.....
1598	1	495	0206	Operating Capital Outlay .....	372,127.34	.....	.....	.....	.....	.....
1599	1	495	0293	Salary Incentive Payment .....	1,967.23	.....	.....	.....	.....	.....
1600	1	495	0299	Certifications Forward .....	398,538.33	.....	.....	.....	.....	.....



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
							38,145.50			38,145.50	1544
								16,675.00		16,675.00	1545
	\$ 23,872,487.82				\$ 23,872,487.82		\$ 289,744.74	\$ 137,258.28	\$ 1,078,854.37	\$ 1,505,857.39	1546
\$	\$ 15,477,524.93	\$	\$	\$	\$ 15,477,524.93	\$	\$	\$	\$	\$	1547
	1,172,361.87				1,172,361.87						1548
	3,218,922.78				3,218,922.78						1549
	757,292.24				757,292.24						1550
	156,495.00				156,495.00						1551
	7,837.08				7,837.08						1552
	992,285.33				992,285.33						1553
	1,275,522.48				1,275,522.48						1554
	986,442.83				986,442.83						1555
	657,747.66				657,747.66						1556
	140,218.66				140,218.66						1557
	6,160.00				6,160.00						1558
									254,623.91	254,623.91	1559
	674,324.43				674,324.43						1560
	86,471.40				86,471.40						1561
	1,594,179.39				1,594,179.39						1562
	89,795.66				89,795.66						1563
									100,000.00	100,000.00	1564
							23,598.17			23,598.17	1565
								50,000.00		50,000.00	1566
									465.32	465.32	1567
	131,353.39				131,353.39						1568
	147,208.46				147,208.46						1569
	164,211.65				164,211.65						1570
	1,153.67				1,153.67						1571
							96,856.37			96,856.37	1572
	80,573.88				80,573.88						1573
	15,668.41				15,668.41						1574
	148,422.82				148,422.82						1575
	29,398.44				29,398.44						1576
							144,178.43			144,178.43	1577
								71,150.00		71,150.00	1578
	11,068.37				11,068.37						1579
	8,858.00				8,858.00						1580
	20,823.10				20,823.10						1581
	7,416.29				7,416.29						1582
	318.02				318.02						1583
	9,841.93				9,841.93						1584
									50,711.90	50,711.90	1585
							28,780.69			28,780.69	1586
\$	\$ 28,069,898.37	\$	\$	\$	\$ 28,069,898.37	\$	\$ 293,413.66	\$ 121,150.00	\$ 405,801.13	\$ 820,364.79	1587
\$	\$ 13,099,312.81	\$	\$	\$	\$ 13,099,312.81	\$	\$	\$	\$	\$	1588
	2,254,325.31				2,254,325.31						1589
	6,300,470.98				6,300,470.98						1590
	1,269,623.02				1,269,623.02						1591
	72,650.00				72,650.00						1592
	22,277.21				22,277.21						1593
	1,352,064.12				1,352,064.12						1594
	7,559,163.77				7,559,163.77						1595
	493,219.49				493,219.49						1596
	1,363,762.21				1,363,762.21						1597
	372,127.34				372,127.34						1598
	1,967.23				1,967.23						1599
	398,538.33				398,538.33						1600

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		495		University of South Florida: (Continued)						
				Working Capital Trust Fund--						
1601	2	495	0201	Salaries .....	\$ 556,623.18	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
1602	2	495	0203	Other Personal Services .....	1,232.00	.....	.....	.....	.....	.....
1603	2	495	0204	Expenses .....	652,385.74	.....	.....	.....	.....	.....
1604	2	495	0292	Reissues .....	156.75	.....	.....	.....	.....	.....
				Auxiliary Trust Fund--						
1605	2	495	0301	Salaries .....	3,166,983.78	.....	.....	.....	.....	.....
1606	2	495	0303	Other Personal Services .....	480,249.63	.....	.....	.....	.....	.....
1607	2	495	0304	Expenses .....	3,796,955.89	.....	.....	.....	.....	.....
1608	2	495	0306	Operating Capital Outlay .....	203,489.40	.....	.....	.....	.....	.....
1609	2	495	0312	Transfers .....	18,423.25	.....	.....	.....	.....	.....
1610	2	495	0350	Investments .....	500,000.00	.....	.....	.....	.....	.....
1611	2	495	0392	Reissues .....	149.30	.....	.....	.....	.....	.....
				Continuing Education Program--						
				Extension Incidental Trust Fund--						
1612	2	495	0501	Salaries .....	96,949.82	.....	.....	.....	.....	.....
1613	2	495	0503	Other Personal Services .....	90,008.22	.....	.....	.....	.....	.....
1614	2	495	0504	Expenses .....	92,984.87	.....	.....	.....	.....	.....
1615	2	495	0506	Operating Capital Outlay .....	1,745.59	.....	.....	.....	.....	.....
1616	2	495	0550	Investments .....	65,000.00	.....	.....	.....	.....	.....
				Grants and Donations Trust Fund--						
1617	2	495	0601	Salaries .....	3,957,703.81	.....	.....	.....	.....	.....
1618	2	495	0603	Other Personal Services .....	1,751,993.45	.....	.....	.....	.....	.....
1619	2	495	0604	Expenses .....	1,926,361.32	.....	.....	.....	.....	.....
1620	2	495	0606	Operating Capital Outlay .....	660,858.94	.....	.....	.....	.....	.....
1621	2	495	0612	Transfers .....	656,571.19	.....	.....	.....	.....	.....
1622	2	495	0650	Investments .....	342,032.68	.....	.....	.....	.....	.....
1623	2	495	0692	Reissues .....	273.03	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1959--						
				Operation and Maintenance Trust Fund--						
1624	2	495	0704	Expenses .....	80,964.95	.....	.....	.....	.....	.....
1625	2	495	0712	Transfers .....	183,188.03	.....	.....	.....	.....	.....
				Interest and Sinking Trust Fund--						
1626	2	495	0850	Investments .....	26,000.00	.....	.....	.....	.....	.....
1627	2	495	0851	Payment of Debt Service .....	54,081.25	.....	.....	.....	.....	.....
				Building Maintenance Reserve Trust Fund--						
1628	2	495	0904	Expenses .....	3,102.20	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1960--						
				Operation and Maintenance Trust Fund--						
1629	2	495	1004	Expenses .....	79,706.80	.....	.....	.....	.....	.....
1630	2	495	1012	Transfers .....	229,868.43	.....	.....	.....	.....	.....
				Interest and Sinking Trust Fund--						
1631	2	495	1150	Investments .....	28,000.00	.....	.....	.....	.....	.....
1632	2	495	1151	Payment of Debt Service .....	65,843.80	.....	.....	.....	.....	.....
				Maintenance and Equipment Reserve Trust Fund--						
1633	2	495	1204	Expenses .....	3,916.65	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1961--						
				Revenue Trust Fund--						
1634	2	495	1304	Expenses .....	123,573.53	.....	.....	.....	.....	.....
1635	2	495	1306	Operating Capital Outlay .....	9,341.68	.....	.....	.....	.....	.....
1636	2	495	1312	Transfers .....	275,634.00	.....	.....	.....	.....	.....
				Interest and Sinking Trust Fund--						
1637	2	495	1450	Investments .....	44,000.00	.....	.....	.....	.....	.....
1638	2	495	1451	Payment of Debt Service .....	113,307.31	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1962--						
				Revenue Trust Fund--						
1639	2	495	1504	Expenses .....	144,805.19	.....	.....	.....	.....	.....
1640	2	495	1506	Operating Capital Outlay .....	1,085.50	.....	.....	.....	.....	.....
1641	2	495	1512	Transfers .....	246,491.23	.....	.....	.....	.....	.....
				Dormitory Dining and Auxiliary Revenue Certificates of 1965--						
				Revenue Trust Fund--						
1642	2	495	1704	Expenses .....	185,212.01	.....	.....	.....	.....	.....
1643	2	495	1706	Operating Capital Outlay .....	7,781.70	.....	.....	.....	.....	.....
1644	2	495	1712	Transfers .....	368,025.04	.....	.....	.....	.....	.....
				Interest and Sinking Trust Fund--						
1645	2	495	1850	Investments .....	27,000.00	.....	.....	.....	.....	.....
1646	2	495	1851	Payment of Debt Service .....	143,800.00	.....	.....	.....	.....	.....
				Sponsored Research Development Trust Fund--						
1647	2	495	1901	Salaries .....	140,521.41	.....	.....	.....	.....	.....
1648	2	495	1903	Other Personal Services .....	20,760.37	.....	.....	.....	.....	.....
1649	2	495	1904	Expenses .....	79,540.70	.....	.....	.....	.....	.....
1650	2	495	1906	Operating Capital Outlay .....	50,973.79	.....	.....	.....	.....	.....
1651	2	495	1992	Reissues .....	13.20	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1962--						
				Interest and Sinking Trust Fund--						
1652	2	495	2250	Investments .....	20,000.00	.....	.....	.....	.....	.....
1653	2	495	2251	Payment of Debt Service .....	101,645.00	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 656,623.18	\$	\$	\$	\$ 556,623.18	\$	\$	\$	\$	\$	1601
	1,232.00				1,232.00						1602
	652,385.74				652,385.74						1603
									156.75	156.75	1604
	3,166,983.78				3,166,983.78						1605
	480,249.63				480,249.63						1606
	3,796,955.89				3,796,955.89						1607
	203,499.40				203,499.40						1608
									18,423.25	18,423.25	1609
							500,000.00			500,000.00	1610
									149.30	149.30	1611
	96,949.82				96,949.82						1612
	90,008.22				90,008.22						1613
	92,984.87				92,984.87						1614
	1,745.59				1,745.59						1615
							65,000.00			65,000.00	1618
	3,957,703.81				3,957,703.81						1617
	1,751,993.45				1,751,993.45						1618
	1,926,361.32				1,926,361.32						1619
	660,858.94				660,858.94						1620
									856,571.19	856,571.19	1621
							342,032.68			342,032.68	1622
									273.03	273.03	1623
	80,964.95				80,964.95						1624
									183,188.03	183,188.03	1625
							26,000.00			26,000.00	1626
								54,081.25		54,081.25	1627
	3,102.20				3,102.20						1628
	79,706.80				79,706.80						1629
									229,868.43	229,868.43	1630
							28,000.00			28,000.00	1631
								65,843.80		65,843.80	1632
	3,916.65				3,916.65						1633
	123,573.53				123,573.53						1634
	9,341.68				9,341.68						1635
									275,634.00	275,634.00	1636
							44,000.00			44,000.00	1637
								113,307.31		113,307.31	1638
	144,805.19				144,805.19						1639
	1,085.50				1,085.50						1640
									246,491.23	246,491.23	1641
	185,212.01				185,212.01						1642
	7,781.70				7,781.70						1643
									368,025.04	368,025.04	1644
							27,000.00			27,000.00	1645
								143,800.00		143,800.00	1646
	140,521.41				140,521.41						1647
	20,760.37				20,760.37						1648
	79,540.70				79,540.70						1649
	50,973.79				50,973.79						1650
									13.20	13.20	1651
							20,000.00			20,000.00	1652
								101,645.00		101,645.00	1653

**STATEMENT OF FUNCTIONAL DISBURSEMENTS**  
**BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		495		University of South Florida: (Continued)						
				Medical Center—						
				Professional Medical Liability Self-Insurance Trust Fund—						
1654	2	495	2303	Other Personal Services	\$ 16,977.78	\$	\$	\$	\$	\$
1655	2	495	2304	Expenses	78,612.70					
1656	2	495	2350	Investments	259,036.29					
				Operation and Maintenance Trust Fund—						
1657	2	495	2403	Other Personal Services	20,007.41					
1658	2	495	2404	Expenses	298,538.31					
1659	2	495	2406	Operating Capital Outlay	36,076.48					
1660	2	495	2499	Certifications Forward	37,616.42					
1661				Total University of South Florida	\$ 67,183,682.82	\$	\$	\$	\$	\$
		496		Florida Atlantic University:						
				Educational and General—						
1662	1	496	0101	Salaries	\$ 13,715,999.00	\$	\$	\$	\$	\$
1663	1	496	0103	Other Personal Services	735,146.79					
1664	1	496	0104	Expenses	2,264,805.67					
1665	1	496	0106	Operating Capital Outlay	516,257.25					
1666	1	496	0110	STAR Program	23,800.00					
1667	1	496	0193	Salary Incentive Payment	7,715.11					
1668	1	496	0199	Certifications Forward	550,041.07					
				Grants and Donations Trust Fund—						
1669	2	496	0201	Salaries	516,174.39					
1670	2	496	0203	Other Personal Services	676,595.49					
1671	2	496	0204	Expenses	211,895.79					
1672	2	496	0206	Operating Capital Outlay	111,607.83					
1673	2	496	0211	Refunds	35,075.97					
1674	2	496	0212	Transfers	58,400.96					
1675	2	496	0230	Grants and Aids	42,536.74					
1676	2	496	0250	Investments	129,105.88					
				Auxiliary Trust Fund—						
1677	2	496	0301	Salaries	559,723.32					
1678	2	496	0303	Other Personal Services	163,188.06					
1679	2	496	0304	Expenses	1,306,452.07					
1680	2	496	0306	Operating Capital Outlay	102,456.81					
1681	2	496	0312	Transfers	212,093.00					
1682	2	496	0350	Investments	646,867.78					
				Continuing Education Program—						
				Extension Incidental Trust Fund—						
1683	2	496	0401	Salaries	139,535.74					
1684	2	496	0403	Other Personal Services	182,666.35					
1685	2	496	0404	Expenses	175,480.39					
1686	2	496	0406	Operating Capital Outlay	3,703.31					
1687	2	496	0450	Investments	21,881.53					
				Dormitory Revenue Certificates of 1964—						
				Revenue Trust Fund—						
1688	2	496	0851	Payment of Debt Service	47,630.00					
				Revenue Certificates of 1966—A Issue—						
				Revenue Trust Fund—						
1689	2	496	0951	Payment of Debt Service	49,000.00					
				Revenue Certificates of 1966—B Issue—						
				Revenue Trust Fund—						
1690	2	496	1051	Payment of Debt Service	47,800.00					
				Sponsored Research Development Trust Fund—						
1691	2	496	1301	Salaries	13,454.35					
1692	2	496	1303	Other Personal Services	8,821.62					
1693	2	496	1304	Expenses	4,867.14					
1694	2	496	1306	Operating Capital Outlay	1,918.44					
1695	2	496	1350	Investments	9,988.18					
1696				Total Florida Atlantic University	\$ 23,285,765.93	\$	\$	\$	\$	\$
		497		University of West Florida:						
				Educational and General—						
1697	1	497	0101	Salaries	\$ 9,989,129.62	\$	\$	\$	\$	\$
1698	1	497	0103	Other Personal Services	670,290.91					
1699	1	497	0104	Expenses	1,874,402.36					
1700	1	497	0106	Operating Capital Outlay	411,036.42					
1701	1	497	0110	STAR Program	29,130.00					
1702	1	497	0193	Salary Incentive Payment	6,940.88					
1703	1	497	0189	Certifications Forward	272,518.11					
				Grants and Donations Trust Fund—						
1704	2	497	0201	Salaries	117,116.89					
1705	2	497	0203	Other Personal Services	360,742.99					
1706	2	497	0204	Expenses	45,380.90					
1707	2	497	0206	Operating Capital Outlay	389.22					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$ . . . . .	\$ 18,977.78	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 18,977.78	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	1654
	78,612.70				78,612.70						1655
							259,036.29			259,036.29	1656
	20,007.41				20,007.41						1657
	298,538.31				298,538.31						1658
	36,076.48				36,076.48						1659
	37,616.42				37,616.42						1660
\$ . . . . .	\$ 53,415,153.04	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 53,415,153.04	\$ . . . . .	\$ 1,311,068.97	\$ 478,677.36	\$ 1,978,793.45	\$ 3,768,539.78	1661
\$ . . . . .	\$ 13,715,999.00	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 13,715,999.00	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	1682
	735,146.79				735,146.79						1683
	2,264,905.57				2,264,905.57						1684
	516,257.25				516,257.25						1685
	23,800.00				23,800.00						1686
	7,715.11				7,715.11						1667
	550,041.07				550,041.07						1688
	516,174.39				516,174.39						1689
	678,595.49				678,595.49						1670
	211,895.79				211,895.79						1671
	111,607.83				111,607.83						1672
									35,075.97	35,075.97	1673
									58,400.96	58,400.96	1674
									42,536.74	42,536.74	1675
							129,105.88			129,105.88	1676
	559,723.32				559,723.32						1677
	163,188.06				163,188.06						1678
	1,308,452.07				1,308,452.07						1679
	102,456.81				102,456.81						1680
									212,093.00	212,093.00	1681
							646,867.78			646,867.78	1682
	130,535.74				130,535.74						1683
	182,666.35				182,666.35						1684
	175,480.39				175,480.39						1685
	3,703.31				3,703.31						1686
							21,881.53			21,881.53	1687
								47,630.00		47,630.00	1688
								49,000.00		49,000.00	1689
								47,800.00		47,800.00	1690
	13,454.35				13,454.35						1691
	8,821.62				8,821.62						1692
	4,867.14				4,867.14						1693
	1,918.44				1,918.44						1694
							9,988.18			9,988.18	1695
\$ . . . . .	\$ 21,985,405.89	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 21,985,405.89	\$ . . . . .	\$ 807,843.37	\$ 144,430.00	\$ 348,106.67	\$ 1,300,380.04	1696
\$ . . . . .	\$ 9,989,129.62	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 9,989,129.62	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	1697
	570,290.91				570,290.91						1698
	1,874,402.36				1,874,402.36						1699
	411,036.42				411,036.42						1700
	29,130.00				29,130.00						1701
	6,940.98				6,940.98						1702
	272,518.11				272,518.11						1703
	117,116.89				117,116.89						1704
	300,742.99				300,742.99						1705
	45,380.90				45,380.90						1706
	389.22				389.22						1707

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
			481-499	EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
			497	University of West Florida: (Continued)						
				Grants and Donations Trust Fund - (Continued)						
1708	2	497	0212	Transfers .....	\$ 265.50	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
1709	2	497	0292	Reissues .....	11.50	.....	.....	.....	.....	.....
				Auxiliary Trust Fund-						
1710	2	497	0301	Salaries .....	163,372.77	.....	.....	.....	.....	.....
1711	2	497	0303	Other Personal Services .....	18,799.15	.....	.....	.....	.....	.....
1712	2	497	0304	Expenses .....	899,675.10	.....	.....	.....	.....	.....
1713	2	497	0306	Operating Capital Outlay .....	9,912.90	.....	.....	.....	.....	.....
1714	2	497	0350	Investments .....	251,371.06	.....	.....	.....	.....	.....
1715	2	497	0351	Payment of Debt Service .....	9,880.00	.....	.....	.....	.....	.....
1716	2	497	0392	Reissues .....	165.33	.....	.....	.....	.....	.....
				Continuing Education Program-						
				Extension Incidental Trust Fund-						
1717	2	497	0401	Salaries .....	21,177.13	.....	.....	.....	.....	.....
1718	2	497	0403	Other Personal Services .....	35,442.24	.....	.....	.....	.....	.....
1719	2	497	0404	Expenses .....	104,144.48	.....	.....	.....	.....	.....
1720	2	497	0406	Operating Capital Outlay .....	716.60	.....	.....	.....	.....	.....
1721	2	497	0412	Transfers .....	4,321.92	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1966-						
				Revenue Trust Fund-						
1722	2	497	0601	Salaries .....	66,530.33	.....	.....	.....	.....	.....
1723	2	497	0603	Other Personal Services .....	13,718.22	.....	.....	.....	.....	.....
1724	2	497	0604	Expenses .....	122,065.37	.....	.....	.....	.....	.....
1725	2	497	0606	Operating Capital Outlay .....	4,146.14	.....	.....	.....	.....	.....
1726	2	497	0650	Investments .....	2,607.45	.....	.....	.....	.....	.....
1727	2	497	0651	Payment of Debt Service .....	72,200.00	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1972-						
				Revenue Trust Fund-						
1728	2	497	0701	Salaries .....	74,539.13	.....	.....	.....	.....	.....
1729	2	497	0703	Other Personal Services .....	13,061.66	.....	.....	.....	.....	.....
1730	2	497	0704	Expenses .....	81,877.24	.....	.....	.....	.....	.....
1731	2	497	0708	Operating Capital Outlay .....	8,104.91	.....	.....	.....	.....	.....
1732	2	497	0750	Investments .....	30,188.61	.....	.....	.....	.....	.....
1733	2	497	0751	Payment of Debt Service .....	139,729.06	.....	.....	.....	.....	.....
				Sponsored Research Development Trust Fund-						
1734	2	497	0801	Salaries .....	1,092,188.22	.....	.....	.....	.....	.....
1735	2	497	0803	Other Personal Services .....	997,689.13	.....	.....	.....	.....	.....
1736	2	497	0804	Expenses .....	513,174.88	.....	.....	.....	.....	.....
1737	2	497	0806	Operating Capital Outlay .....	53,475.84	.....	.....	.....	.....	.....
1738	2	497	0812	Transfers .....	16,229.69	.....	.....	.....	.....	.....
1739	2	497	0850	Investments .....	10,000.00	.....	.....	.....	.....	.....
				Uniform Payroll Trust Fund-						
1740	2	497	5001	Salaries .....	1665.22	.....	.....	.....	.....	.....
1741	2	497	5003	Other Personal Services .....	3,763.53	.....	.....	.....	.....	.....
1742				Total University of West Florida .....	\$ 18,243,411.20	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
			498	Florida International University:						
				Educational and General-						
1743	1	498	0101	Salaries .....	\$ 18,081,525.65	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
1744	1	498	0103	Other Personal Services .....	1,990,705.57	.....	.....	.....	.....	.....
1745	1	498	0104	Expenses .....	4,072,604.87	.....	.....	.....	.....	.....
1746	1	498	0108	Operating Capital Outlay .....	896,134.37	.....	.....	.....	.....	.....
1747	1	498	0110	STAR Program .....	83,157.00	.....	.....	.....	.....	.....
1748	1	498	0193	Salary Incentive Payment .....	13,787.96	.....	.....	.....	.....	.....
1749	1	498	0199	Certifications Forward .....	1,159,535.13	.....	.....	.....	.....	.....
				Extension Incidental Trust Fund-						
1750	2	498	0201	Salaries .....	46,898.37	.....	.....	.....	.....	.....
1751	2	498	0203	Other Personal Services .....	67,683.66	.....	.....	.....	.....	.....
1752	2	498	0204	Expenses .....	113,307.09	.....	.....	.....	.....	.....
1753	2	498	0206	Operating Capital Outlay .....	2,444.53	.....	.....	.....	.....	.....
1754	2	498	0211	Refunds .....	17,968.00	.....	.....	.....	.....	.....
1755	2	498	0250	Investments .....	56,000.00	.....	.....	.....	.....	.....
				Grants and Donations Trust Fund-						
1756	2	498	0301	Salaries .....	1,073,786.54	.....	.....	.....	.....	.....
1757	2	498	0303	Other Personal Services .....	1,084,990.67	.....	.....	.....	.....	.....
1758	2	498	0304	Expenses .....	444,237.55	.....	.....	.....	.....	.....
1759	2	498	0306	Operating Capital Outlay .....	42,518.34	.....	.....	.....	.....	.....
1760	2	498	0311	Refunds .....	27,283.74	.....	.....	.....	.....	.....
1761	2	498	0350	Investments .....	52,000.00	.....	.....	.....	.....	.....
				Auxiliary Trust Fund-						
1762	2	498	0501	Salaries .....	495,743.97	.....	.....	.....	.....	.....
1763	2	498	0503	Other Personal Services .....	44,537.63	.....	.....	.....	.....	.....
1764	2	498	0504	Expenses .....	1,018,307.89	.....	.....	.....	.....	.....
1765	2	498	0506	Operating Capital Outlay .....	230,132.03	.....	.....	.....	.....	.....
1766	2	498	0550	Investments .....	884,737.15	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1708
									255.50	255.50	1709
									11.50	11.50	1710
	163,372.77				163,372.77						1711
	18,799.15				18,799.15						1712
	699,675.10				699,675.10						1713
	9,912.90				9,912.90						1714
							251,371.05			251,371.05	1715
								9,880.00		9,880.00	1716
									165.33	165.33	1717
	21,177.13				21,177.13						1718
	35,442.24				35,442.24						1719
	104,144.48				104,144.48						1720
	716.60				716.60						1721
									4,321.92	4,321.92	1722
	66,530.33				66,530.33						1723
	13,718.22				13,718.22						1724
	122,055.37				122,055.37						1725
	4,146.14				4,146.14						1726
							2,607.45			2,607.45	1727
								72,200.00		72,200.00	1728
	74,539.13				74,539.13						1729
	13,081.66				13,081.66						1730
	81,877.24				81,877.24						1731
	8,104.91				8,104.91						1732
							30,188.61			30,188.61	1733
								139,729.06		139,729.06	1734
	1,092,188.22				1,092,188.22						1735
	997,689.13				997,689.13						1736
	513,174.88				513,174.88						1737
	53,475.84				53,475.84						1738
									16,229.69	16,229.69	1739
							10,000.00			10,000.00	1740
	(665.22)				(665.22)						1741
	(3,763.53)				(3,763.53)						1742
\$	\$ 17,706,451.09	\$	\$	\$	\$ 17,706,451.09	\$	\$ 294,167.11	\$ 271,809.06	\$ 20,983.94	\$ 536,960.11	1743
\$	\$ 18,081,525.65	\$	\$	\$	\$ 18,081,525.65	\$	\$	\$	\$	\$	1744
	1,990,705.57				1,990,705.57						1745
	4,072,604.87				4,072,604.87						1746
	896,134.37				896,134.37						1747
	83,157.00				83,157.00						1748
	13,787.98				13,787.98						1749
	1,159,535.13				1,159,535.13						1750
	46,898.37				46,898.37						1751
	67,883.56				67,883.56						1752
	113,307.09				113,307.09						1753
	2,444.53				2,444.53						1754
									17,968.03	17,968.03	1755
							56,000.00			56,000.00	1756
	1,073,786.54				1,073,786.54						1757
	1,084,990.87				1,084,990.87						1758
	444,237.55				444,237.55						1759
	42,518.34				42,518.34						1760
									27,283.74	27,283.74	1761
							52,000.00			52,000.00	1762
	495,743.97				495,743.97						1763
	44,537.63				44,537.63						1764
	1,018,307.89				1,018,307.89						1765
	230,132.03				230,132.03						1766
							884,737.15			884,737.15	1767

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		498		Florida International University: (Continued)						
				Sponsored Research Development Trust Fund--						
1767	2	498	0803	Other Personal Services	\$ 1,809.40	\$	\$	\$	\$	\$
1768	2	498	0804	Expenses	4,314.41					
1769	2	498	0806	Operating Capital Outlay	822.92					
1770				Total Florida International University	\$ 32,007,274.57	\$	\$	\$	\$	\$
		499		University of North Florida:						
				Educational and General--						
1771	1	499	0101	Salaries	\$ 7,653,995.92	\$	\$	\$	\$	\$
1772	1	499	0103	Other Personal Services	671,962.64					
1773	1	499	0104	Expenses	1,261,081.06					
1774	1	499	0106	Operating Capital Outlay	342,462.63					
1775	1	499	0110	STAR Program	111,402.00					
1776	1	499	0192	Salary Incentive Payment	7,340.32					
1777	1	499	0199	Certifications Forward	160,915.96					
				Extension Incidental Trust Fund--						
1778	2	499	0201	Salaries	37,981.95					
1779	2	499	0203	Other Personal Services	7,728.34					
1780	2	499	0204	Expenses	22,181.42					
1781	2	499	0206	Operating Capital Outlay	675.00					
				Auxiliary Trust Fund--						
1782	2	499	0301	Salaries	129,991.59					
1783	2	499	0303	Other Personal Services	25,981.29					
1784	2	499	0304	Expenses	488,846.02					
1785	2	499	0304	Operating Capital Outlay	3,256.69					
1786	2	499	0350	Investments	9,333.54					
				Grants and Donations Trust Fund--						
1787	2	499	0401	Salaries	539,626.02					
1788	2	499	0403	Other Personal Services	322,142.94					
1789	2	499	0404	Expenses	456,684.39					
1790	2	499	0406	Operating Capital Outlay	20,678.77					
1791	2	499	0412	Transfers	19,507.91					
				Sponsored Research Development Trust Fund--						
1792	2	499	0801	Salaries	1,791.03					
1793	2	499	0803	Other Personal Services	6,650.62					
1794	2	499	0804	Expenses	9,123.04					
1795	2	499	0806	Operating Capital Outlay	204.89					
1796				Total University of North Florida	\$ 12,211,545.98	\$	\$	\$	\$	\$
1797				TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION	\$ 2,803,657,303.27	\$ 1,132,285.45	\$	\$	\$ 51,020,383.57	\$
		510-517		ADMINISTRATION, DEPARTMENT OF						
		510		Office of the Secretary:						
1798	1	510	0101	Salaries	\$ 312,789.69	\$ 312,789.69	\$	\$	\$	\$
1799	1	510	0103	Other Personal Services	113,219.55	113,219.55				
1800	1	510	0104	Expenses	70,638.86	70,638.86				
1801	1	510	0106	Operating Capital Outlay	1,466.00	1,466.00				
1803	1	510	0110	Coastal Plains Regional Commission	52,000.00	52,000.00				
1803	1	510	0191	Data Processing Services	5,857.72	5,857.72				
1804	1	510	0199	Certifications Forward	26,897.69	26,897.69				
				Administrative Trust Fund--						
1805	2	510	0101	Salaries	507,212.85	507,212.85				
1806	2	510	0103	Other Personal Services	118,004.97	118,004.97				
1807	2	510	0104	Expenses	114,202.62	114,202.62				
1808	2	510	0106	Operating Capital Outlay	2,232.62	2,232.62				
1809	2	510	0199	Certifications Forward	11,479.35	11,479.35				
				Grants and Donations Trust Fund--						
1810	2	510	0301	Salaries	229,227.06	229,227.06				
1811	2	510	0303	Other Personal Services	460,787.50	460,787.50				
1812	2	510	0304	Expenses	106,427.39	106,427.39				
1813	2	510	0306	Operating Capital Outlay	18,563.66	18,563.66				
1814	2	510	0330	Grants and Aids--Emergency	137,500.00					
1815	2	510	0399	Certifications Forward	7,607.93	7,607.93				
				Federal Revenue Sharing Fund--						
1816	4	510	0250	Investments	68,395,062.10					
1817				Total Office of the Secretary	\$ 70,891,177.56	\$ 2,158,615.46	\$	\$	\$	\$
		511		Division of Budget:						
1818	1	511	0101	Salaries	\$ 1,248,297.52	\$ 1,248,297.52	\$	\$	\$	\$
1819	1	511	0103	Other Personal Services	20,923.49	20,923.49				
1820	1	511	0104	Expenses	122,184.31	122,184.31				
1821	1	511	0106	Operating Capital Outlay	4,851.75	4,851.75				
1822	1	511	0110	Municipal and County Population Estimates	46,875.00	46,875.00				



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**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
610-517 ADMINISTRATION, DEPARTMENT OF (Continued)										
Division of Budget: (Continued)										
1823	1	511	0120	Cost of Living Price Survey .....	\$ 152,715.64	\$ 152,715.64	\$ .....	\$ .....	\$ .....	\$ .....
1824	1	511	0199	Certifications Forward .....	50,547.30	50,547.30	.....	.....	.....	.....
Grants and Donations Trust Fund—										
1825	2	511	0101	Salaries .....	2,342.34	2,342.34	.....	.....	.....	.....
Public Works Employment Act Trust Fund—										
1826	2	511	0247	DOR—Major Institutions—Salaries .....	23,802,913.03	23,802,913.03	.....	.....	.....	.....
1827	2	511	0250	Investments .....	21,744,816.00	.....	.....	.....	.....	.....
1828				Total Division of Budget .....	\$ 47,196,466.35	\$ 25,451,650.35	\$ .....	\$ .....	\$ .....	\$ .....
Division of State Planning: -										
1829	1	512	0101	Salaries .....	\$ 1,273,719.36	\$ 1,273,719.36	\$ .....	\$ .....	\$ .....	\$ .....
1830	1	512	0103	Other Personal Services .....	16,396.70	16,396.70	.....	.....	.....	.....
1831	1	512	0104	Expenses .....	280,989.97	280,989.97	.....	.....	.....	.....
1832	1	512	0106	Operating Capital Outlay .....	3,667.92	3,667.92	.....	.....	.....	.....
1833	1	512	0120	Rural Water and Sewer Matching Grants .....	140,512.31	.....	.....	.....	.....	.....
1834	1	512	0130	Grants and Aids—Regional Planning Councils .....	499,999.94	.....	.....	.....	.....	.....
1835	1	512	0191	Data Processing Services .....	9,811.74	9,811.74	.....	.....	.....	.....
1836	1	512	0199	Certifications Forward .....	38,760.64	38,760.64	.....	.....	.....	.....
State Planning Trust Fund—										
1837	2	512	0101	Salaries .....	82,060.60	82,060.60	.....	.....	.....	.....
1838	2	512	0103	Other Personal Services .....	2,899.99	2,899.99	.....	.....	.....	.....
1839	2	512	0104	Expenses .....	4,436.20	4,436.20	.....	.....	.....	.....
Governor's Highway Safety Commission Trust Fund—										
1840	2	512	0201	Salaries .....	279,712.36	279,712.36	.....	.....	.....	.....
1841	2	512	0203	Other Personal Services .....	7,922.60	7,922.60	.....	.....	.....	.....
1842	2	512	0204	Expenses .....	164,403.23	164,403.23	.....	.....	.....	.....
1843	2	512	0206	Operating Capital Outlay .....	1,148.80	1,148.80	.....	.....	.....	.....
1844	2	512	0212	Transfers .....	1,660,225.71	.....	.....	.....	.....	.....
1845	2	512	0230	Grants and Aids .....	1,068,549.42	.....	.....	.....	.....	.....
1846	2	512	0296	Certifications Forward—Grants and Aids .....	299,095.03	.....	.....	.....	.....	.....
1847	2	512	0299	Certifications Forward .....	66,193.79	66,193.79	.....	.....	.....	.....
Governor's Council on Criminal Justice Trust Fund—										
1848	2	512	0301	Salaries .....	871,992.79	871,992.79	.....	.....	.....	.....
1849	2	512	0303	Other Personal Services .....	20,061.66	20,061.66	.....	.....	.....	.....
1850	2	512	0304	Expenses .....	193,813.20	193,813.20	.....	.....	.....	.....
1851	2	512	0306	Operating Capital Outlay .....	4,491.83	4,491.83	.....	.....	.....	.....
1852	2	512	0312	Transfers .....	7,044,407.02	.....	.....	.....	.....	.....
1853	2	512	0330	Grants and Aids—LEAA .....	13,391,168.13	.....	.....	.....	.....	.....
1854	2	512	0391	Data Processing Services .....	4,448.40	4,448.40	.....	.....	.....	.....
1855	2	512	0399	Certifications Forward .....	13,528.88	13,528.88	.....	.....	.....	.....
Block Grant Matching Trust Fund—										
1856	2	512	0412	Transfers .....	18,369.00	.....	.....	.....	.....	.....
1857	2	512	0430	Grants and Aids—LEAA Local Buy-In .....	434,882.50	.....	.....	.....	.....	.....
State-Federal Relations Trust Fund—										
1858	2	512	0601	Salaries .....	39,680.96	39,680.96	.....	.....	.....	.....
1859	2	512	0604	Expenses .....	7,179.28	7,179.28	.....	.....	.....	.....
1860	2	512	0606	Operating Capital Outlay .....	1,452.69	1,452.69	.....	.....	.....	.....
1861	2	512	0612	Transfers .....	117,000.00	.....	.....	.....	.....	.....
1862				Total Division of State Planning .....	\$ 28,063,082.62	\$ 3,388,873.69	\$ .....	\$ .....	\$ .....	\$ .....
513 Division of State Planning: Advocacy Commission for the Developmentally Disabled Trust Fund—										
1863	2	513	0101	Salaries .....	\$ 24,489.24	\$ 24,489.24	\$ .....	\$ .....	\$ .....	\$ .....
1864	2	513	0103	Other Personal Services .....	12,327.49	12,327.49	.....	.....	.....	.....
1865	2	513	0104	Expenses .....	10,118.87	10,118.87	.....	.....	.....	.....
1866				Total Division of State Planning .....	\$ 46,935.60	\$ 46,935.60	\$ .....	\$ .....	\$ .....	\$ .....
514 Division of Administrative Hearings:										
1867	1	514	0101	Salaries .....	\$ 424,405.60	\$ 424,405.60	\$ .....	\$ .....	\$ .....	\$ .....
1868	1	514	0103	Other Personal Services .....	10,219.61	10,219.61	.....	.....	.....	.....
1869	1	514	0104	Expenses .....	73,294.02	73,294.02	.....	.....	.....	.....
1870	1	514	0106	Operating Capital Outlay .....	960.83	960.83	.....	.....	.....	.....
1871	1	514	0199	Certifications Forward .....	9,204.06	9,204.06	.....	.....	.....	.....
1872				Total Division of Administrative Hearings .....	\$ 518,084.32	\$ 518,084.32	\$ .....	\$ .....	\$ .....	\$ .....
515 Division of Personnel: State Personnel System Trust Fund—										
1873	2	515	0101	Salaries .....	\$ 2,084,628.05	\$ 2,084,628.05	\$ .....	\$ .....	\$ .....	\$ .....
1874	2	515	0103	Other Personal Services .....	207,130.86	207,130.86	.....	.....	.....	.....
1875	2	515	0104	Expenses .....	433,698.43	433,698.43	.....	.....	.....	.....
1876	2	515	0106	Operating Capital Outlay .....	8,666.31	8,666.31	.....	.....	.....	.....
1877	2	515	0112	Transfers .....	222,128.00	.....	.....	.....	.....	.....
1878	2	515	0191	Data Processing Services .....	416,636.65	416,636.65	.....	.....	.....	.....
1879	2	515	0192	Reissues .....	564.00	.....	.....	.....	.....	.....
1880	2	515	0199	Certifications Forward .....	113,946.12	113,946.12	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 152,715.64	\$	\$	\$	\$	\$	1823
					50,547.30						1824
					2,342.34						1825
					23,802,913.00						1826
							21,744,816.00			21,744,816.00	1827
\$	\$	\$	\$	\$	\$ 25,451,650.35	\$	\$ 21,744,816.00	\$	\$	\$ 21,744,816.00	1828
\$	\$	\$	\$	\$	\$ 1,273,719.38	\$	\$	\$	\$	\$	1829
					16,396.70						1830
					280,889.87						1831
					3,667.92						1832
									140,512.31	140,512.31	1833
									499,999.94	499,999.94	1834
					9,811.74						1835
					38,760.64						1836
					82,060.60						1837
					2,999.99						1838
					4,436.20						1839
					279,712.36						1840
					7,922.80						1841
					164,403.23						1842
					1,148.80						1843
									1,660,225.71	1,660,225.71	1844
									1,068,549.42	1,068,549.42	1845
									299,095.00	299,095.00	1846
					66,193.79						1847
					871,992.79						1848
					20,061.66						1849
					193,813.20						1850
					4,491.83						1851
									7,044,407.02	7,044,407.02	1852
									13,391,168.13	13,391,168.13	1853
					4,448.40						1854
					13,528.88						1855
									18,369.00	18,369.00	1856
									434,882.50	434,882.50	1857
					39,680.96						1858
					7,179.28						1859
					1,452.69						1860
									117,000.00	117,000.00	1861
\$	\$	\$	\$	\$	\$ 3,388,873.59	\$	\$	\$	\$ 24,674,209.03	\$ 24,674,209.03	1862
\$	\$	\$	\$	\$	\$ 24,489.24	\$	\$	\$	\$	\$	1863
					12,327.49						1864
					10,118.87						1865
\$	\$	\$	\$	\$	\$ 46,935.60	\$	\$	\$	\$	\$	1866
\$	\$	\$	\$	\$	\$ 424,405.80	\$	\$	\$	\$	\$	1867
					10,219.61						1868
					73,294.02						1869
					960.83						1870
					9,204.06						1871
\$	\$	\$	\$	\$	\$ 518,084.32	\$	\$	\$	\$	\$	1872
\$	\$	\$	\$	\$	\$ 2,084,628.05	\$	\$	\$	\$	\$	1873
					207,130.86						1874
					433,898.43						1875
					8,666.31						1876
									722,128.00	722,128.00	1877
					416,636.65						1878
									564.00	564.00	1879
					113,946.12						1880

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		510-517		ADMINISTRATION, DEPARTMENT OF (Continued)						
		515		Division of Personnel: (Continued)						
				Grants and Donations Trust Fund—						
1881	2	515	0201	Salaries .....	\$ 82,902.91	\$ 82,902.91	\$ .....	\$ .....	\$ .....	\$ .....
1882	2	515	0203	Other Personal Services .....	39,113.94	39,113.94	.....	.....	.....	.....
1883	2	515	0204	Expenses .....	20,631.81	20,631.81	.....	.....	.....	.....
1884	2	515	0206	Operating Capital Outlay .....	5,741.41	5,741.41	.....	.....	.....	.....
1885	2	515	0212	Transfers .....	81,220.82	(326.00)	.....	.....	.....	.....
1886	2	515	0230	Grants and Aids—Intergovernmental Personnel Grants .....	408,407.00		.....	.....	.....	.....
1887	2	515	0299	Certifications Forward .....	7,324.51	7,324.51	.....	.....	.....	.....
				State Employees Health Insurance Trust Fund—						
1888	2	515	0311	Refunds .....	170,878.40		.....	.....	.....	.....
1889	2	515	0326	Adjustments of Employee Contributions .....	21,385.38		.....	.....	.....	.....
1890	2	515	0327	Adjustment of State Contributions .....	18,230.46		.....	.....	.....	.....
1891	2	515	0328	Payment of Premiums .....	30,682,953.68	30,682,953.68	.....	.....	.....	.....
1892	2	515	0350	Investments .....	29,376,431.74		.....	.....	.....	.....
1893	2	515	0392	Reissues .....	25.18		.....	.....	.....	.....
				State Employee's Savings Bonds Trust Fund—						
1894	2	515	0411	Refunds .....	21,338.19		.....	.....	.....	.....
1895	2	515	0426	Adjustments .....	2,912.78		.....	.....	.....	.....
1896	2	515	0426	Purchase of Bonds .....	2,410,256.25		.....	.....	.....	.....
				State Employee's Health Insurance Trust Fund—						
1897	2	515	0503	Other Personal Services .....	121,815.52	121,815.52	.....	.....	.....	.....
1898	2	515	0510	Employer-Employee Adjustments .....	4,673.25	4,673.25	.....	.....	.....	.....
1899	2	515	0511	Refunds .....	6,253.11		.....	.....	.....	.....
1900	2	515	0512	Transfers .....	633,000.00		.....	.....	.....	.....
1901	2	515	0550	Investments .....	3,217,306.93		.....	.....	.....	.....
1902				Total Division of Personnel .....	\$ 70,818,303.69	\$ 34,229,537.45	\$ .....	\$ .....	\$ .....	\$ .....
		616		Division of Retirement:						
				Elected State Officers—						
1903	1	516	0110	Retirement Credit Matching .....	\$ 78,337.16	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
				Teacher's Special Pensions—						
1904	1	516	0400	Pensions and Benefits .....	65,637.60		.....	.....	.....	.....
				State Officers and Employees—						
1905	1	516	0500	Pensions and Benefits .....	1,453,387.50		.....	.....	.....	.....
				Disability Benefits to Justices and Judges—						
1906	1	516	0600	Pensions and Benefits .....	64,913.76		.....	.....	.....	.....
				Confederate Pensions—						
1907	1	516	0700	Pensions and Benefits .....	18,174.24		.....	.....	.....	.....
				Special Pensions and Relief Acts—						
1908	1	516	0600	Pensions and Benefits .....	18,278.60		.....	.....	.....	.....
				Minimum Benefits Adjustment—						
1909	1	516	0942	Pensions and Benefits .....	994,468.19		.....	.....	.....	.....
1910	1	516	0999	Certifications Forward .....	168,909.58		.....	.....	.....	.....
				Florida National Guard—						
1911	1	516	1000	Pensions and Benefits .....	244,188.41		.....	.....	.....	.....
				Florida Retirement System Trust Fund—						
1912	2	516	0111	Refunds .....	15,460,364.04		.....	.....	.....	.....
1913	2	516	0112	Transfers .....	5,262,987.06		.....	.....	.....	.....
1914	2	516	0126	Adjustments to Retirement Deductions .....	3,556.68		.....	.....	.....	.....
1915	2	516	0127	Adjustments to Matching Deductions .....	186,597.41		.....	.....	.....	.....
1916	2	516	0142	Member Benefits .....	150,383,078.57		.....	.....	.....	.....
1917	2	516	0150	Investments .....	600,375,000.00		.....	.....	.....	.....
1918	2	516	0192	Reissues .....	25,823.26		.....	.....	.....	.....
				Operating Trust Fund—						
1919	2	516	0201	Salaries .....	2,362,317.61	2,362,317.61	.....	.....	.....	.....
1920	2	516	0203	Other Personal Services .....	73,954.56	73,954.56	.....	.....	.....	.....
1921	2	516	0204	Expenses .....	823,147.30	823,147.30	.....	.....	.....	.....
1922	2	516	0206	Operating Capital Outlay .....	5,896.22	5,896.22	.....	.....	.....	.....
1923	2	516	0212	Transfers .....	188,649.00		.....	.....	.....	.....
1924	2	516	0291	Data Processing Services .....	480,109.88	480,109.88	.....	.....	.....	.....
1925	2	516	0299	Certifications Forward .....	209,654.57	209,654.57	.....	.....	.....	.....
				Social Security Administration Trust Fund—						
1926	2	516	0412	Transfers .....	2,174,806.22		.....	.....	.....	.....
				Social Security Contribution Trust Fund—						
1927	2	516	0511	Refunds .....	689,016.76		.....	.....	.....	.....
1928	2	516	0526	Adjustments of Employee Contributions .....	110,730.74		.....	.....	.....	.....
1929	2	516	0527	Adjustments of Matching Contributions .....	110,803.57		.....	.....	.....	.....
1930	2	516	0541	Payments to U.S. Treasurer .....	465,269,518.82		.....	.....	.....	.....
1931	2	516	0560	Investments .....	464,725,000.00		.....	.....	.....	.....
1932	2	516	0582	Reissues .....	174.20		.....	.....	.....	.....
				Survivor's Benefits Trust Fund—						
1933	2	516	0642	Survivor's Benefits .....	3,069,888.61		.....	.....	.....	.....
1934	2	516	0660	Investments .....	320,000.00		.....	.....	.....	.....
1935	2	616	0692	Reissues .....	1,000.00		.....	.....	.....	.....
1936				Total Division of Retirement .....	\$ 1,715,428,020.20	\$ 3,935,180.12	\$ .....	\$ .....	\$ .....	\$ .....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1881
					82,902.91						1882
					39,113.94						1883
					20,631.81						1884
					5,741.41						1885
					(326.00)				81,546.82	81,546.82	1886
					7,324.51				408,407.00	408,407.00	1887
											1888
									170,978.40	170,978.40	1889
									21,385.38	21,385.38	1890
									16,230.46	16,230.46	1891
					30,882,953.68						1892
							29,376,431.74			29,376,431.74	1893
									25.18	25.18	1894
									21,338.19	21,338.19	1895
									2,912.78	2,912.78	1896
									2,410,256.25	2,410,256.25	1897
					121,815.52						1898
					4,673.25						1899
									6,253.11	6,253.11	1900
									633,000.00	633,000.00	1901
							3,217,308.93			3,217,308.93	1902
\$	\$	\$	\$	\$	\$ 34,229,537.45	\$	\$ 32,593,740.67	\$	\$ 3,995,025.57	\$ 36,588,766.24	1903
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 78,337.16	\$ 78,337.16	1904
				96,037.60	96,037.60						1905
				1,453,387.50	1,453,387.50						1906
				64,913.75	64,913.76						1907
				18,174.24	18,174.24						1908
				18,278.60	18,278.60						1909
									994,468.19	994,468.19	1910
									168,909.58	168,909.58	1911
				244,188.41	244,188.41						1912
									15,460,364.04	15,460,364.04	1913
									5,262,987.06	5,262,987.06	1914
									3,556.68	3,556.68	1915
									186,597.41	186,597.41	1916
				160,383,078.57	160,383,078.57						1917
							600,375,000.00			600,375,000.00	1918
									25,823.26	25,823.26	1919
					2,362,317.61						1920
					73,954.56						1921
					823,147.30						1922
					5,996.22						1923
					480,109.86				188,649.00	188,649.00	1924
					209,654.57						1925
									2,174,806.22	2,174,806.22	1926
									689,016.76	689,016.76	1927
									110,730.74	110,730.74	1928
									110,803.57	110,803.57	1929
									465,269,518.92	465,269,518.92	1930
							464,725,000.00			464,725,000.00	1931
									174.20	174.20	1932
				3,069,988.61	3,069,988.61						1933
							320,000.00			320,000.00	1934
									1,000.00	1,000.00	1935
\$	\$	\$	\$	\$	\$ 155,347,047.29	\$ 159,282,227.41	\$ 1,065,420,000.00	\$	\$ 490,725,842.79	\$ 1,556,145,842.79	1936

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
510-517 ADMINISTRATION, DEPARTMENT OF (Continued)										
517 Division of Administered Funds:										
1937	1	517	0410	Southern Interstate Nuclear Board— Special Categories .....	\$ 14,000.00	\$ 14,000.00	\$ .....	\$ .....	\$ .....	\$ .....
Commission on Interstate Cooperation—										
1938	1	517	0510	Special Categories .....	82,360.00	82,360.00	.....	.....	.....	.....
National Committee on Uniform Traffic Codes and Laws—										
1939	1	517	0610	Special Categories .....	1,000.00	1,000.00	.....	.....	.....	.....
1940	1	517	0711	Refunds .....	12,034.57	.....	.....	.....	.....	.....
1941	1	517	0712	Transfers .....	8,482.11	.....	.....	.....	.....	.....
1942	1	517	0713	Relocation Expenses—Office of the Governor .....	500.00	500.00	.....	.....	.....	.....
1943	1	517	0714	Special Expenses .....	14,239.00	14,239.00	.....	.....	.....	.....
1944	1	517	0715	Relocation Expenses—Probation and Parole Commission .....	10,751.00	10,751.00	.....	.....	.....	.....
1945	1	517	0717	Relocation Expenses—Department of Administration .....	19,500.00	19,500.00	.....	.....	.....	.....
1946	1	517	0799	Certifications Forward .....	3,426.51	3,426.51	.....	.....	.....	.....
Florida Land and Water Adjudicatory Commission—										
1947	1	517	1310	Special Categories .....	511.17	511.17	.....	.....	.....	.....
1948				Total Division of Administered Funds .....	\$ 166,804.36	\$ 148,287.68	\$ .....	\$ .....	\$ .....	\$ .....
1949				TOTAL DEPARTMENT OF ADMINISTRATION .....	\$ 1,932,928,924.70	\$ 69,875,164.57	\$ .....	\$ .....	\$ .....	\$ .....
520-525 COMMUNITY AFFAIRS, DEPARTMENT OF										
520 Office of the Secretary:										
1950	1	520	0101	Salaries .....	\$ 156,876.33	\$ 156,876.33	\$ .....	\$ .....	\$ .....	\$ .....
1951	1	520	0103	Other Personal Services .....	547.00	547.00	.....	.....	.....	.....
1952	1	520	0104	Expenses .....	30,738.08	30,738.08	.....	.....	.....	.....
1953	1	520	0106	Operating Capital Outlay .....	376.60	376.60	.....	.....	.....	.....
1954	1	520	0199	Certifications Forward .....	2,234.79	2,234.79	.....	.....	.....	.....
Commission on Human Relations—										
1955	1	520	0201	Salaries .....	109,874.69	109,874.69	.....	.....	.....	.....
1956	1	520	0203	Other Personal Services .....	3,000.00	3,000.00	.....	.....	.....	.....
1957	1	520	0204	Expenses .....	43,983.26	43,983.26	.....	.....	.....	.....
1958	1	520	0206	Operating Capital Outlay .....	552.53	552.53	.....	.....	.....	.....
1959	1	520	0299	Certifications Forward .....	1,439.14	1,439.14	.....	.....	.....	.....
Administrative Trust Fund—										
1960	2	520	0101	Salaries .....	300,894.43	300,894.43	.....	.....	.....	.....
1961	2	520	0103	Other Personal Services .....	7,773.64	7,773.64	.....	.....	.....	.....
1962	2	520	0104	Expenses .....	55,251.66	55,251.66	.....	.....	.....	.....
1963	2	520	0106	Operating Capital Outlay .....	3,485.95	3,485.95	.....	.....	.....	.....
1964	2	520	0112	Transfers .....	71,987.46	.....	.....	.....	.....	.....
1965	2	520	0191	Data Processing Services .....	1,585.31	1,585.31	.....	.....	.....	.....
1966	2	520	0199	Certifications Forward .....	2,317.95	2,317.95	.....	.....	.....	.....
Commission on Human Relations—Grants and Donations Trust Fund—										
1967	2	520	0201	Salaries .....	3,122.92	3,122.92	.....	.....	.....	.....
1968	2	520	0203	Other Personal Services .....	21,891.33	21,891.33	.....	.....	.....	.....
1969	2	520	0204	Expenses .....	21,602.88	21,602.88	.....	.....	.....	.....
1970	2	520	0206	Operating Capital Outlay .....	2,913.72	2,913.72	.....	.....	.....	.....
1971	2	520	0212	Transfers .....	1,981.22	.....	.....	.....	.....	.....
1972	2	520	0299	Certifications Forward .....	1,662.45	1,662.45	.....	.....	.....	.....
Florida State Prime Sponsor Trust Fund—										
1973	2	520	0401	Salaries .....	1,259,995.32	1,259,995.32	.....	.....	.....	.....
1974	2	520	0403	Other Personal Services .....	331,252.36	331,252.36	.....	.....	.....	.....
1975	2	520	0404	Expenses .....	516,585.55	516,585.55	.....	.....	.....	.....
1976	2	520	0406	Operating Capital Outlay .....	23,560.34	23,560.34	.....	.....	.....	.....
1977	2	520	0412	Transfers .....	175,884.32	.....	.....	.....	.....	.....
1978	2	520	0430	Grants and Aids—Manpower Training and Employment .....	48,975,708.48	.....	.....	.....	.....	.....
1979	2	520	0491	Data Processing Services .....	1,700.40	1,700.40	.....	.....	.....	.....
1980	2	520	0496	Certifications Forward—Grants and Aids .....	1,710,521.28	.....	.....	.....	.....	.....
1981	2	520	0499	Certifications Forward .....	356,979.06	356,979.06	.....	.....	.....	.....
1982				Total Office of the Secretary .....	\$ 54,198,380.45	\$ 3,262,297.69	\$ .....	\$ .....	\$ .....	\$ .....
521 Division of Community Services:										
1983	1	521	0101	Salaries .....	\$ 150,090.66	\$ 150,090.66	\$ .....	\$ .....	\$ .....	\$ .....
1984	1	521	0102	Other Personal Services .....	6,272.68	6,272.68	.....	.....	.....	.....
1985	1	521	0104	Expenses .....	57,857.23	57,857.23	.....	.....	.....	.....
1986	1	521	0106	Operating Capital Outlay .....	774.00	774.00	.....	.....	.....	.....
1987	1	521	0130	Grants and Aids—Governor's Council on Indian Affairs .....	50,000.00	.....	.....	.....	.....	.....
	1	521	0132	Grants and Aids—For Transfer to the Community .....	.....	.....	.....	.....	.....	.....
1988				Services Trust Fund .....	1,000,000.00	.....	.....	.....	.....	.....
1989	1	521	0196	Certifications Forward—Grants and Aids .....	405,000.00	.....	.....	.....	.....	.....
1990	1	521	0199	Certifications Forward .....	67.44	67.44	.....	.....	.....	.....
Neighborhood Youth Corps Trust Fund—										
1991	2	521	0101	Salaries .....	30,933.25	.....	.....	.....	.....	.....
1992	2	521	0103	Other Personal Services .....	19,436.06	.....	.....	.....	.....	.....
1993	2	521	0104	Expenses .....	25,087.79	.....	.....	.....	.....	.....
1994	2	521	0110	Enrollee Payments .....	262,188.17	.....	.....	.....	.....	.....
1995	2	521	0111	Refunds .....	65,100.75	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	14,000.00	\$	\$	\$	\$	1937
					82,360.00						1938
					1,000.00						1939
									12,034.57	12,034.57	1940
									8,482.11	8,482.11	1941
					500.00						1942
					14,239.00						1943
					10,751.00						1944
					19,500.00						1945
					3,426.51						1946
					511.17						1947
\$	\$	\$	\$	\$	\$ 146,287.68	\$	\$	\$	\$ 20,516.68	\$ 20,516.68	1948
\$	\$	\$	\$	\$155,347,047.29	\$ 226,222,211.86	\$	\$1,188,153,618.77	\$	\$ 519,553,004.07	\$1,707,706,712.84	1949
\$	\$	\$	\$	\$	\$ 166,876.33	\$	\$	\$	\$	\$	1950
					647.00						1951
					30,738.08						1952
					376.60						1953
					2,234.79						1954
					109,874.69						1955
					3,000.00						1956
					43,983.26						1957
					552.53						1958
					1,439.14						1959
					300,894.43						1960
					7,773.64						1961
					55,251.66						1962
					3,495.95						1963
									71,967.46	71,967.46	1964
					1,585.31						1965
					2,317.95						1966
					3,122.92						1967
					21,991.33						1968
					21,602.88						1969
					2,913.72						1970
									1,981.22	1,981.22	1971
					1,662.45						1972
					1,259,995.32						1973
					331,252.36						1974
					516,585.55						1975
					23,560.34						1976
									175,884.32	175,884.32	1977
									48,975,708.48	48,975,708.48	1978
					1,700.40						1979
									1,710,521.28	1,710,521.28	1980
					356,979.06						1981
\$	\$	\$	\$	\$	\$ 3,262,297.69	\$	\$	\$	\$ 50,936,082.76	\$ 50,936,082.76	1982
\$	\$	\$	\$	\$	\$ 150,090.66	\$	\$	\$	\$	\$	1983
					6,272.68						1984
					57,857.23						1985
					774.00						1986
									50,000.00	50,000.00	1987
									1,000,000.00	1,000,000.00	1988
					67.44				405,000.00	405,000.00	1989
											1990
		30,933.25			30,933.25						1991
		19,435.06			19,435.06						1992
		25,087.79			25,087.79						1993
		262,188.17			262,188.17						1994
									65,100.75	65,100.75	1995

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		520-525		COMMUNITY AFFAIRS, DEPARTMENT OF (Continued)						
		521		Division of Community Services: (Continued)						
				Neighborhood Youth Corps Trust Fund— (Continued)						
1996	2	521	0112	Transfers	\$ 8,203.06	\$	\$	\$	\$	\$
1997	2	521	0130	Grants and Aids—Distribution to Counties	15,250.27					
1998	2	521	0192	Reissues	12.88					
1999	2	521	0196	Certifications Forward—Grants and Aids	11,135.68					
2000	2	521	0199	Certifications Forward	83,848.75					
				Economic Opportunity Trust Fund—						
2001	2	521	0201	Salaries	159,535.75	159,535.75				
2002	2	521	0203	Other Personal Services	40,194.94	40,194.94				
2003	2	521	0204	Expenses	1,673,384.83	1,673,384.83				
2004	2	521	0206	Operating Capital Outlay	169.66	169.66				
2005	2	521	0212	Transfers	85,559.77					
2006	2	521	0230	Grants and Aids—Special Project Grants	432,152.72					
2007	2	521	0296	Certifications Forward—Grants and Aids	15,290.00					
2008	2	521	0299	Certifications Forward	2,970.83	2,970.83				
				Community Services Trust Fund—						
2009	2	521	0330	Grants and Aids—Community Services Fund—Grants to Counties	763,833.84					
2010	2	521	0396	Certifications Forward—Grants and Aids	316,215.90					
				Migrant Labor Trust Fund—						
2011	2	521	0401	Salaries	5,452.55	5,452.55				
2012	2	521	0403	Other Personal Services	79,754.98	79,754.98				
2013	2	521	0404	Expenses	33,286.64	33,286.64				
2014	2	521	0412	Transfers	6,224.37					
2015	2	521	0499	Certifications Forward	7,232.72	7,232.72				
2016				Total Division of Community Services	\$ 5,812,518.18	\$ 2,217,044.92	\$	\$	\$	\$
		523		Division of Disaster Preparedness:						
2017	1	523	0101	Salaries	\$ 198,177.27	\$	\$ 198,177.27	\$	\$	\$
2018	1	523	0103	Other Personal Services	1,890.46		1,890.46			
2019	1	523	0104	Expenses	62,499.54		62,499.54			
2020	1	523	0106	Operating Capital Outlay	9,813.82		9,813.82			
2021	1	523	0199	Certifications Forward	3,772.11		3,772.11			
				U.S. Contributions Trust Fund—						
2022	2	523	0104	Expenses	12,491.14		12,491.14			
2023	2	523	0106	Operating Capital Outlay	8,548.55		8,548.55			
2024	2	523	0108	FCO—Florida Emergency Operating Center—DeFuniak Springs	8,739.50		8,739.50			
2025	2	523	0111	Refunds	4,484.90					
2026	2	523	0130	Aid to Counties	3,668.60					
2027	2	523	0199	Certifications Forward	182.62		182.62			
				Disaster Relief U.S. Trust Fund—						
2028	2	523	0230	Grants and Aids—Disaster Preparedness Planning and Administration	450,893.16					
				Personnel and Administration Trust Fund—						
2029	2	523	0301	Salaries	198,743.43		198,743.43			
2030	2	523	0303	Other Personal Services	1,585.14		1,585.14			
2031	2	523	0304	Expenses	54,152.85		54,152.85			
2032	2	523	0306	Operating Capital Outlay	1,182.61		1,182.61			
2033	2	523	0312	Transfers	28,813.98					
2034	2	523	0330	Grants and Aids	760,479.38					
2035	2	523	0396	Certifications Forward—Grants and Aids	301,866.99					
2036	2	523	0399	Certifications Forward	4,117.37		4,117.37			
				Radiological Equipment Facility Trust Fund—						
2037	2	523	0501	Salaries	57,614.26		57,614.26			
2038	2	523	0504	Expenses	15,064.75		15,064.75			
2039	2	523	0506	Operating Capital Outlay	179.91		179.91			
2040	2	523	0511	Refunds	2,727.32					
2041	2	523	0512	Transfers	7,815.12					
2042	2	523	0599	Certifications Forward	678.90		678.90			
				Community Shelter Planning Program Trust Fund—						
2043	2	523	0601	Salaries	87,209.12		87,209.12			
2044	2	523	0604	Expenses	14,248.66		14,248.66			
2045	2	523	0606	Operating Capital Outlay	285.40		285.40			
2046	2	523	0611	Refunds	8,941.63					
2047	2	523	0612	Transfers	11,166.79					
2048	2	523	0699	Certifications Forward	363.49		363.49			
				Disaster Planning Trust Fund—						
2049	2	523	0701	Salaries	49,350.61		49,350.61			
2050	2	523	0703	Other Personal Services	13,511.30		13,511.30			
2051	2	523	0704	Expenses	16,955.36		16,955.36			
2052	2	523	0712	Transfers	4,517.06					
2053	2	523	0799	Certifications Forward	2,108.44		2,108.44			
2054				Total Division of Disaster Preparedness	\$ 2,408,642.44	\$	\$ 823,467.61	\$	\$	\$
		524		Division of Veterans Affairs:						
2055	1	524	0101	Salaries	\$ 712,495.84	\$	\$	\$	\$	\$
2056	1	524	0104	Expenses	50,436.65					



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
									8,203.06	8,203.06	1996
						15,250.27				15,250.27	1997
									12.88	12.88	1998
						11,135.68				11,135.68	1999
		83,848.75			83,848.75						2000
					159,535.76						2001
					40,194.94						2002
					1,673,384.83						2003
					169.66						2004
									85,559.77	85,559.77	2005
									432,153.72	432,153.72	2006
									15,290.00	15,290.00	2007
					2,970.83						2008
						763,833.84				763,833.84	2009
						316,215.90				316,215.90	2010
					5,452.55						2011
					79,754.98						2012
					33,286.64						2013
									6,224.37	6,224.37	2014
					7,232.72						2016
		421,493.02			2,638,537.94	1,106,435.69			2,067,544.55	3,173,980.24	2016
					198,177.27						2017
					1,890.46						2018
					62,499.54						2019
					9,813.82						2020
					3,772.11						2021
					12,491.14						2022
					8,548.55						2023
					8,739.50						2024
									4,484.90	4,484.90	2025
						3,668.60				3,668.60	2026
					182.62						2027
						450,893.16				450,893.16	2028
					198,743.43						2029
					1,585.14						2030
					54,153.85						2031
					1,182.61						2032
									28,813.98	28,813.98	2033
									760,479.38	760,479.38	2034
									301,866.99	301,866.99	2035
					4,117.37						2036
					57,614.26						2037
					15,064.75						2038
					179.91						2039
									2,727.32	2,727.32	2040
									7,615.12	7,615.12	2041
					678.90						2042
					87,209.12						2043
					14,248.68						2044
					285.40						2045
									8,941.53	8,941.53	2046
									11,166.79	11,166.79	2047
					363.49						2048
					49,250.61						2049
					13,511.30						2050
					16,955.36						2051
									4,517.06	4,517.06	2052
					2,108.44						2053
					823,467.61	454,561.76			1,130,613.07	1,585,174.83	2054
712,495.84					712,495.84						2055
50,436.65					50,436.65						2056

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
520-525 COMMUNITY AFFAIRS, DEPARTMENT OF (Continued)										
Division of Veterans Affairs: (Continued)										
2057	1	524	0106	Operating Capital Outlay	\$ 4,260.21	\$	\$	\$	\$	\$
2058	1	524	0199	Certifications Forward	915.06					
State Approval Agency Trust Fund--										
2059	2	524	0101	Salaries	227,209.70					
2060	2	524	0104	Expenses	81,739.89					
2061	2	524	0106	Operating Capital Outlay	550.90					
2062	2	524	0112	Transfers	15,000.00					
2063	2	524	0199	Certifications Forward	4,770.27					
2064				Total Division of Veterans Affairs	\$ 1,097,377.52	\$	\$	\$	\$	\$
525 Division of Technical Assistance:										
2065	1	525	0101	Salaries	\$ 246,994.56	\$	\$	\$	\$ 246,994.56	\$
2066	1	525	0103	Other Personal Services	7,033.75				7,033.75	
2067	1	525	0104	Expenses	58,921.31				58,921.31	
2068	1	525	0130	Grants and Aids	645,076.80					
2069	1	525	0191	Data Processing Services	2,571.01				2,571.01	
2070	1	525	0199	Certifications Forward	4,223.20				4,223.20	
Urban Planning Assistance Revolving Trust Fund--										
2071	2	525	0101	Salaries	326,485.13				326,485.13	
2072	2	525	0103	Other Personal Services	17,329.90				17,329.90	
2073	2	525	0104	Expenses	86,845.19				86,845.19	
2074	2	525	0112	Transfers	37,252.42					
2075	2	525	0130	Grants and Aids--Local Government Planning and Management Assistance	150,997.38					
2076	2	525	0191	Data Processing Services	4,333.22				4,333.22	
2077	2	525	0192	Reissues	2,000.00					
2078	2	525	0196	Certifications Forward--Grants and Aids	321,620.85					
2079	2	525	0199	Certifications Forward	17,054.72				17,054.72	
Community Development Trust Fund--										
2080	2	525	0303	Other Personal Services	22,124.10				22,124.10	
2081	2	525	0304	Expenses	6,477.02				6,477.02	
2082	2	525	0312	Transfers	912.46					
2083	2	525	0330	Grants and Aids	2,425.29					
2084	2	525	0396	Certifications Forward--Grants and Aids	25,589.00					
2085	2	525	0399	Certifications Forward	705.90				705.90	
Revolving Rural Land Acquisition and Site Development Assistance Trust Fund--										
2086	2	525	0401	Salaries	28,816.27				28,816.27	
2087	2	525	0403	Other Personal Services	2,317.50				2,317.50	
2088	2	525	0404	Expenses	8,802.28				8,802.28	
2089	2	525	0411	Refunds	4,442.76					
2090	2	525	0412	Transfers	3,907.76					
2091	2	525	0430	Grants and Aids--Land Acquisition and Site Development	210,931.74					
2092	2	525	0499	Certifications Forward	177.07				177.07	
Factory-Built Housing Trust Fund--										
2093	2	525	0501	Salaries	20,532.03				20,532.03	
2094	2	525	0504	Expenses	10,424.83				10,424.83	
2095	2	525	0512	Transfers	2,887.41					
2096	2	525	0599	Certifications Forward	24.83				24.83	
Housing Assistance Trust Fund--										
2097	2	525	0601	Salaries	8,501.70				8,501.70	
2098	2	525	0603	Other Personal Services	16,776.25				16,776.25	
2099	2	525	0604	Expenses	2,692.36				2,692.36	
2100	2	525	0606	Operating Capital Outlay	774.00				774.00	
2101	2	525	0612	Transfers	939.88					
2102				Total Division of Technical Assistance	\$ 2,309,921.88	\$	\$	\$	\$ 900,938.13	\$
2103				TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	\$ 65,826,840.47	\$ 5,479,342.61	\$ 823,467.61	\$	\$ 900,938.13	\$
530-536 BUSINESS REGULATION, DEPARTMENT OF										
Office of Executive Director:										
2104	1	530	0101	Salaries	\$ 120,435.00	\$ 120,435.00	\$	\$	\$	\$
2105	1	530	0103	Other Personal Services	26,468.99	26,468.99				
2106	1	530	0104	Expenses	136,987.14	136,987.14				
2107	1	530	0106	Operating Capital Outlay	9,191.05	9,191.05				
2108	1	530	0191	Data Processing Services	18,250.81	18,250.81				
2109	1	530	0199	Certifications Forward	3,987.41	3,987.41				
Administrative Trust Fund--										
2110	2	530	0101	Salaries	424,033.76	424,033.76				
2111	2	530	0199	Certifications Forward	9,081.85	9,081.85				
2112				Total Office of Executive Director	\$ 746,435.01	\$ 748,435.01	\$	\$	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$ 4,260.21	\$ .....	\$ .....	\$ .....	\$ .....	\$ 4,260.21	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	2057
915.08	.....	.....	.....	.....	915.06	.....	.....	.....	.....	.....	2058
227,208.70	.....	.....	.....	.....	227,208.70	.....	.....	.....	.....	.....	2059
81,739.89	.....	.....	.....	.....	81,739.89	.....	.....	.....	.....	.....	2060
550.90	.....	.....	.....	.....	550.90	.....	.....	.....	.....	.....	2061
.....	.....	.....	.....	.....	.....	.....	.....	.....	15,000.00	15,000.00	2062
4,770.27	.....	.....	.....	.....	4,770.27	.....	.....	.....	.....	.....	2063
\$ 1,082,377.52	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,082,377.52	\$ .....	\$ .....	\$ .....	\$ 15,000.00	\$ 15,000.00	2064
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 246,994.56	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	2065
.....	.....	.....	.....	.....	7,033.75	.....	.....	.....	.....	.....	2066
.....	.....	.....	.....	.....	58,921.31	.....	.....	.....	.....	.....	2067
.....	.....	.....	.....	.....	.....	.....	.....	.....	645,076.80	645,076.80	2068
.....	.....	.....	.....	.....	2,571.01	.....	.....	.....	.....	.....	2069
.....	.....	.....	.....	.....	4,223.20	.....	.....	.....	.....	.....	2070
.....	.....	.....	.....	.....	326,485.13	.....	.....	.....	.....	.....	2071
.....	.....	.....	.....	.....	17,329.90	.....	.....	.....	.....	.....	2072
.....	.....	.....	.....	.....	86,845.19	.....	.....	.....	.....	.....	2073
.....	.....	.....	.....	.....	.....	.....	.....	.....	37,252.42	37,252.42	2074
.....	.....	.....	.....	.....	.....	.....	.....	.....	150,997.38	150,997.38	2075
.....	.....	.....	.....	.....	4,333.22	.....	.....	.....	.....	.....	2076
.....	.....	.....	.....	.....	.....	.....	.....	.....	2,000.00	2,000.00	2077
.....	.....	.....	.....	.....	.....	.....	.....	.....	321,620.85	321,620.85	2078
.....	.....	.....	.....	.....	17,054.72	.....	.....	.....	.....	.....	2079
.....	.....	.....	.....	.....	22,124.10	.....	.....	.....	.....	.....	2080
.....	.....	.....	.....	.....	5,477.02	.....	.....	.....	.....	.....	2081
.....	.....	.....	.....	.....	.....	.....	.....	.....	912.46	912.46	2082
.....	.....	.....	.....	.....	.....	.....	.....	.....	2,425.29	2,425.29	2083
.....	.....	.....	.....	.....	.....	.....	.....	.....	25,589.00	25,589.00	2084
.....	.....	.....	.....	.....	705.90	.....	.....	.....	.....	.....	2085
.....	.....	.....	.....	.....	28,816.27	.....	.....	.....	.....	.....	2086
.....	.....	.....	.....	.....	2,317.50	.....	.....	.....	.....	.....	2087
.....	.....	.....	.....	.....	8,802.28	.....	.....	.....	.....	.....	2088
.....	.....	.....	.....	.....	.....	.....	.....	.....	4,442.76	4,442.76	2089
.....	.....	.....	.....	.....	.....	.....	.....	.....	3,907.76	3,907.76	2090
.....	.....	.....	.....	.....	.....	.....	.....	.....	210,931.74	210,931.74	2091
.....	.....	.....	.....	.....	177.07	.....	.....	.....	.....	.....	2092
.....	.....	.....	.....	.....	20,532.03	.....	.....	.....	.....	.....	2093
.....	.....	.....	.....	.....	10,424.83	.....	.....	.....	.....	.....	2094
.....	.....	.....	.....	.....	.....	.....	.....	.....	2,887.41	2,887.41	2095
.....	.....	.....	.....	.....	24.83	.....	.....	.....	.....	.....	2096
.....	.....	.....	.....	.....	8,501.70	.....	.....	.....	.....	.....	2097
.....	.....	.....	.....	.....	16,776.25	.....	.....	.....	.....	.....	2098
.....	.....	.....	.....	.....	2,692.36	.....	.....	.....	.....	.....	2099
.....	.....	.....	.....	.....	774.00	.....	.....	.....	.....	.....	2100
.....	.....	.....	.....	.....	.....	.....	.....	.....	939.88	939.88	2101
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 900,938.13	\$ .....	\$ .....	\$ .....	\$ 1,408,883.75	\$ 1,408,883.75	2102
\$ 1,082,377.52	\$ .....	\$ 421,493.02	\$ .....	\$ .....	\$ 8,707,618.89	\$ 1,560,997.45	\$ .....	\$ .....	\$ 55,568,224.13	\$ 57,119,221.58	2103
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 120,435.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	2104
.....	.....	.....	.....	.....	26,468.99	.....	.....	.....	.....	.....	2105
.....	.....	.....	.....	.....	136,887.14	.....	.....	.....	.....	.....	2106
.....	.....	.....	.....	.....	8,191.05	.....	.....	.....	.....	.....	2107
.....	.....	.....	.....	.....	18,250.81	.....	.....	.....	.....	.....	2108
.....	.....	.....	.....	.....	3,987.41	.....	.....	.....	.....	.....	2109
.....	.....	.....	.....	.....	424,033.76	.....	.....	.....	.....	.....	2110
.....	.....	.....	.....	.....	9,081.85	.....	.....	.....	.....	.....	2111
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 748,436.01	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	2112

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
530-536 BUSINESS REGULATION, DEPARTMENT OF (Continued)										
531 Division of Pari-Mutuel Wagering:										
Operating Trust Fund—										
2113	2	531	0101	Salaries .....	\$ 694,585.26	\$ 694,585.26	\$ .....	\$ .....	\$ .....	
2114	2	531	0103	Other Personal Services .....	818,562.42	818,562.42	.....	.....	.....	
2115	2	531	0104	Expenses .....	248,879.20	248,879.20	.....	.....	.....	
2116	2	531	0106	Operating Capital Outlay .....	8,955.54	6,955.54	.....	.....	.....	
2117	2	531	0111	Refunds .....	302.26	.....	.....	.....	.....	
2118	2	531	0112	Transfers .....	179,738.00	.....	.....	.....	.....	
2119	2	531	0113	Transfers to General Revenue .....	4,700,000.00	.....	.....	.....	.....	
2120	2	531	0130	Aid to Counties .....	21,038,000.00	.....	.....	.....	.....	
2121	2	531	0140	Service Charge to General Revenue .....	1,160,780.74	1,160,780.74	.....	.....	.....	
2122	2	531	0199	Certifications Forward .....	41,419.93	41,419.93	.....	.....	.....	
Additional Harness and Ogd Track Tax Trust Fund—										
2123	2	531	0213	Transfers to General Revenue .....	4,671,855.99	.....	.....	.....	.....	
2124	2	531	0230	Aid to Counties .....	8,877,500.00	.....	.....	.....	.....	
2125	2	531	0240	Service Charge to General Revenue .....	542,728.31	542,728.31	.....	.....	.....	
2126				Total Division of Pari-Mutuel Wagering .....	\$ 42,981,307.63	\$ 3,613,911.39	\$ .....	\$ .....	\$ .....	
532 Division of Hotels and Restaurants:										
Hotel and Restaurant Trust Fund—										
2127	2	532	0101	Salaries .....	\$ 1,552,237.79	\$ .....	\$ 1,552,237.79	\$ .....	\$ .....	
2128	2	532	0103	Other Personal Services .....	76,057.55	.....	76,057.55	.....	.....	
2129	2	532	0104	Expenses .....	321,614.87	.....	321,614.87	.....	.....	
2130	2	532	0106	Operating Capital Outlay .....	38,455.63	.....	38,455.63	.....	.....	
2131	2	532	0110	Industry Education Program .....	70,000.00	.....	.....	.....	.....	
2132	2	532	0111	Refunds .....	7,909.81	.....	.....	.....	.....	
2133	2	532	0112	Transfers .....	193,084.00	.....	.....	.....	.....	
2134	2	532	0140	Service Charge to General Revenue .....	97,736.93	.....	97,736.93	.....	.....	
2135	2	532	0150	Investments .....	75,000.00	.....	.....	.....	.....	
2136	2	532	0191	Data Processing Services .....	26,353.16	.....	76,353.16	.....	.....	
2137	2	532	0192	Reissues .....	89.00	.....	.....	.....	.....	
2138	2	532	0199	Certifications Forward .....	62,217.95	.....	62,217.95	.....	.....	
2139				Total Division of Hotels and Restaurants .....	\$ 2,570,756.69	\$ .....	\$ 2,224,673.88	\$ .....	\$ .....	
533 Division of Florida Land Sales and Condominiums:										
Florida Land Sales Trust Fund—										
2140	2	533	0101	Salaries .....	\$ 548,679.54	\$ .....	\$ 548,679.54	\$ .....	\$ .....	
2141	2	533	0103	Other Personal Services .....	6,087.87	.....	8,087.87	.....	.....	
2142	2	533	0104	Expenses .....	173,903.48	.....	173,903.48	.....	.....	
2143	2	533	0106	Operating Capital Outlay .....	10,615.30	.....	10,615.30	.....	.....	
2144	2	533	0111	Refunds .....	3,848.28	.....	.....	.....	.....	
2145	2	533	0112	Transfers .....	64,325.00	.....	.....	.....	.....	
2146	2	533	0150	Investments .....	275,000.00	.....	.....	.....	.....	
2147	2	533	0199	Certifications Forward .....	12,972.28	.....	12,972.28	.....	.....	
2148				Total Division of Florida Land Sales and Condominiums .....	\$ 1,095,431.75	\$ .....	\$ 752,268.47	\$ .....	\$ .....	
534 Division of Beverage:										
Cigarette Tax Collection Trust Fund—										
2149	1	534	0101	Salaries .....	\$ 3,053,678.43	\$ 3,053,678.43	\$ .....	\$ .....	\$ .....	
2150	1	534	0103	Other Personal Services .....	17,306.54	17,306.54	.....	.....	.....	
2151	1	534	0104	Expenses .....	845,433.07	845,433.07	.....	.....	.....	
2152	1	534	0106	Operating Capital Outlay .....	186,488.85	186,488.85	.....	.....	.....	
2153	1	534	0191	Data Processing Services .....	30,436.21	30,436.21	.....	.....	.....	
2154	1	534	0193	Salary Incentive Payment .....	68,025.28	68,025.28	.....	.....	.....	
2155	1	534	0199	Certifications Forward .....	85,102.00	85,102.00	.....	.....	.....	
Beverage License Trust Fund—										
2156	2	534	0104	Expenses .....	9,146,806.41	9,146,806.41	.....	.....	.....	
2157	2	534	0111	Refunds .....	1,791,612.63	.....	.....	.....	.....	
2158	2	534	0112	Transfers .....	126,309,119.80	.....	.....	.....	.....	
2159	2	534	0113	Distribution to General Revenue .....	72,494,306.95	.....	.....	.....	.....	
2160	2	534	0141	Distribution to Municipal Financial Assistance Trust Fund .....	21,056,237.51	.....	.....	.....	.....	
2161	2	534	0192	Reissues .....	6,330.66	.....	.....	.....	.....	
Beverage License Trust Fund—										
2162	2	534	0204	Expenses .....	60,971.97	60,971.97	.....	.....	.....	
2163	2	534	0211	Refunds .....	3,187.00	.....	.....	.....	.....	
2164	2	534	0213	Distribution to General Revenue .....	6,825,811.47	.....	.....	.....	.....	
2165	2	534	0230	Aid to Counties .....	3,067,544.70	.....	.....	.....	.....	
2166	2	534	0240	Aid to Cities—Beverage License .....	3,241,606.67	.....	.....	.....	.....	
2167	2	534	0292	Reissues .....	287.60	.....	.....	.....	.....	
2168				Total Division of Beverage .....	\$ 248,190,257.75	\$ 13,494,248.76	\$ .....	\$ .....	\$ .....	
535 Division of General Regulations:										
2169	1	535	0101	Salaries .....	\$ 132,524.00	\$ .....	\$ 132,524.00	\$ .....	\$ .....	
2170	1	535	0104	Expenses .....	35,333.37	.....	35,333.37	.....	.....	
2171	1	535	0106	Operating Capital Outlay .....	6,170.50	.....	6,170.50	.....	.....	
2172	1	535	0199	Certifications Forward .....	2,141.72	.....	2,141.72	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
					\$ 694,585.25						2113
					818,562.42						2114
					248,879.20						2115
					6,955.54						2116
									302.25	302.25	2117
									179,738.00	179,738.00	2118
									4,700,000.00	4,700,000.00	2119
						21,038,000.00				21,038,000.00	2120
					1,160,780.74						2121
					41,419.93						2122
									4,671,855.99	4,671,855.99	2123
						8,877,500.00				8,877,500.00	2124
					542,728.31						2125
					\$ 3,513,911.39	\$ 29,915,500.00			\$ 9,551,896.24	\$ 39,467,396.24	2126
					\$ 1,552,237.79						2127
					76,067.55						2128
					321,614.87						2129
					38,455.63						2130
									70,000.00	70,000.00	2131
									7,909.81	7,909.81	2132
									193,084.00	193,084.00	2133
					97,736.93						2134
						75,000.00				75,000.00	2135
					76,353.16						2136
									89.00	89.00	2137
					62,217.95						2138
					\$ 2,224,673.88	\$ 75,000.00			\$ 271,082.81	\$ 346,082.81	2139
					\$ 548,679.54						2140
					6,087.87						2141
					173,903.48						2142
					10,615.30						2143
									3,848.28	3,848.28	2144
									64,325.00	64,325.00	2145
						275,000.00				275,000.00	2146
					12,972.28						2147
					\$ 752,258.47	\$ 275,000.00			\$ 68,173.28	\$ 343,173.28	2148
					\$ 3,053,678.43						2149
					17,306.54						2150
					845,433.07						2151
					186,488.85						2152
					30,436.21						2153
					68,025.28						2154
					85,102.00						2155
					9,148,806.41						2156
									1,791,612.63	1,791,612.63	2157
									126,309,119.80	126,309,119.80	2158
									72,494,308.95	72,494,308.95	2159
									21,056,237.51	21,056,237.51	2160
									6,330.60	6,330.60	2161
					60,971.97						2162
									3,167.00	3,167.00	2163
									6,625,811.47	6,625,811.47	2164
						3,067,544.70				3,067,544.70	2165
						3,341,608.67				3,341,608.67	2166
									267.60	267.60	2167
					\$ 13,494,248.76	\$ 6,409,153.37			\$ 228,286,855.62	\$ 234,696,008.99	2168
					\$ 132,524.00						2169
					35,333.37						2170
					6,170.50						2171
					2,141.72						2172

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		530-536		<b>BUSINESS REGULATION, DEPARTMENT OF (Continued)</b>						
		535		<b>Division of General Regulations: (Continued)</b>						
				<b>Yacht and Ship Brokers Trust Fund—</b>						
2173	2	535	0101	Salaries .....	\$ 29,970.44	\$ .....	\$ .....	\$ .....	\$ 29,970.44	\$ .....
2174	2	535	0104	Expenses .....	10,163.00	.....	.....	.....	10,163.00	.....
2175	2	535	0111	Refunds .....	1,922.50	.....	.....	.....	.....	.....
2176	2	535	0112	Transfers .....	91.00	.....	.....	.....	.....	.....
2177	2	535	0199	Certifications Forward .....	2,873.15	.....	.....	.....	2,873.15	.....
				<b>Certified Shorthand Reporters Trust Fund—</b>						
2178	2	535	0201	Salaries .....	18,345.00	18,345.00	.....	.....	.....	.....
2179	2	535	0204	Expenses .....	5,349.00	5,349.00	.....	.....	.....	.....
2180	2	535	0211	Refunds .....	455.00	.....	.....	.....	.....	.....
2181	2	535	0212	Transfers .....	97.00	.....	.....	.....	.....	.....
2182				<b>Total Division of General Regulations .....</b>	<b>\$ 245,435.68</b>	<b>\$ 23,694.00</b>	<b>\$ 176,169.59</b>	<b>\$ .....</b>	<b>\$ 43,006.59</b>	<b>\$ .....</b>
		536		<b>State Mobile Home Tenant-Landlord Commission:</b>						
2183	2	535	0103	Other Personal Services .....	\$ 8,509.00	\$ .....	\$ 8,509.00	\$ .....	\$ .....	\$ .....
2184				<b>Total State Mobile Home Tenant-Landlord Commission .....</b>	<b>\$ 8,509.00</b>	<b>\$ .....</b>	<b>\$ 8,509.00</b>	<b>\$ .....</b>	<b>\$ .....</b>	<b>\$ .....</b>
2185				<b>TOTAL DEPARTMENT OF BUSINESS REGULATION .....</b>	<b>\$ 295,840,134.51</b>	<b>\$ 17,780,290.16</b>	<b>\$ 3,161,610.94</b>	<b>\$ .....</b>	<b>\$ 43,006.59</b>	<b>\$ .....</b>
		540-544		<b>COMMERCE, DEPARTMENT OF</b>						
		540		<b>Office of the Secretary and Administrative Services:</b>						
2186	1	540	0101	Salaries .....	\$ 215,289.00	\$ 215,289.00	\$ .....	\$ .....	\$ .....	\$ .....
2187	1	540	0103	Other Personal Services .....	2,289.00	2,289.00	.....	.....	.....	.....
2188	1	540	0104	Expenses .....	101,937.00	101,937.00	.....	.....	.....	.....
				<b>Public Employees Relations Commission—</b>						
2189	1	540	0901	Salaries .....	621,609.27	621,609.27	.....	.....	.....	.....
2190	1	540	0903	Other Personal Services .....	116,079.35	116,079.35	.....	.....	.....	.....
2191	1	540	0904	Expenses .....	180,878.59	180,878.59	.....	.....	.....	.....
2192	1	540	0906	Operating Capital Outlay .....	563.49	563.49	.....	.....	.....	.....
2193	1	540	0999	Certifications Forward .....	41,868.28	41,868.28	.....	.....	.....	.....
				<b>Administrative Trust Fund—</b>						
2194	2	540	0101	Salaries .....	1,931,640.60	1,931,640.60	.....	.....	.....	.....
2195	2	540	0103	Other Personal Services .....	31,796.76	31,796.76	.....	.....	.....	.....
2196	2	540	0104	Expenses .....	332,171.12	332,171.12	.....	.....	.....	.....
2197	2	540	0106	Operating Capital Outlay .....	25,909.96	25,909.96	.....	.....	.....	.....
2198	2	540	0191	Data Processing Services .....	109,294.00	109,294.00	.....	.....	.....	.....
2199	2	540	0199	Certifications Forward .....	77,921.16	77,921.16	.....	.....	.....	.....
				<b>Special Employment Security Trust Fund—</b>						
2200	2	540	0204	Expenses .....	99,340.38	.....	.....	.....	.....	.....
				<b>Revolving Trust Fund—</b>						
2201	2	540	0301	Salaries .....	369,161.53	.....	.....	.....	.....	.....
2202	2	540	0303	Other Personal Services .....	42,231.65	.....	.....	.....	.....	.....
2203	2	540	0304	Expenses .....	406,887.39	.....	.....	.....	.....	.....
2204	2	540	0306	Operating Capital Outlay .....	24,939.39	.....	.....	.....	.....	.....
2205	2	540	0351	Payment of Debt Service .....	94,522.00	.....	.....	.....	.....	.....
2206	2	540	0399	Certifications Forward .....	25,326.29	.....	.....	.....	.....	.....
				<b>Caldwell Data Center—Working Capital Trust Fund—</b>						
2207	2	540	0401	Salaries .....	1,878,794.53	.....	.....	.....	.....	.....
2208	2	540	0403	Other Personal Services .....	9,609.85	.....	.....	.....	.....	.....
2209	2	540	0404	Expenses .....	1,355,521.95	.....	.....	.....	.....	.....
2210	2	540	0412	Transfers .....	101,465.62	.....	.....	.....	.....	.....
2211	2	540	0499	Certifications Forward .....	24,016.44	.....	.....	.....	.....	.....
				<b>Bicentennial Commission Trust Fund—</b>						
2212	2	540	0501	Salaries .....	3,638.97	.....	.....	.....	3,638.97	.....
2213	2	540	0503	Other Personal Services .....	2,140.02	.....	.....	.....	2,140.02	.....
2214	2	540	0504	Expenses .....	4,601.44	.....	.....	.....	4,601.44	.....
2215	2	540	0512	Transfers .....	3,312.22	.....	.....	.....	.....	.....
2216	2	540	0599	Certifications Forward .....	8,852.13	.....	.....	.....	8,852.13	.....
				<b>Workmen's Compensation Special Disability Trust Fund—</b>						
2217	2	540	0601	Salaries .....	122,425.25	.....	.....	.....	.....	.....
2218	2	540	0603	Other Personal Services .....	961.00	.....	.....	.....	.....	.....
2219	2	540	0604	Expenses .....	436,929.57	.....	.....	.....	.....	.....
2220	2	540	0610	Reimbursement of Employees .....	9,914,127.77	.....	.....	.....	.....	.....
2221	2	540	0611	Refunds .....	26,132.12	.....	.....	.....	.....	.....
2222	2	540	0612	Transfers .....	7,976.74	.....	.....	.....	.....	.....
2223	2	540	0650	Investments .....	3,350,000.00	.....	.....	.....	.....	.....
2224	2	540	0699	Certifications Forward .....	5,680.02	.....	.....	.....	.....	.....
				<b>Industrial Relations Commission Trust Fund—</b>						
2225	2	540	0701	Salaries .....	547,715.32	.....	.....	.....	.....	.....
2226	2	540	0703	Other Personal Services .....	26,203.68	.....	.....	.....	.....	.....
2227	2	540	0704	Expenses .....	152,375.51	.....	.....	.....	.....	.....
2228	2	540	0706	Operating Capital Outlay .....	8,551.44	.....	.....	.....	.....	.....
2229	2	540	0712	Transfers .....	29,789.13	.....	.....	.....	.....	.....
2230	2	540	0799	Certifications Forward .....	19,937.04	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 29,970.44	\$	\$	\$	\$	\$	2173
					10,163.00						2174
									1,922.60	1,922.60	2175
									91.00	91.00	2176
					2,873.15						2177
					18,345.00						2178
					5,349.00						2179
									455.00	455.00	2180
									97.00	97.00	2181
\$	\$	\$	\$	\$	\$ 242,870.18	\$	\$	\$	\$ 2,565.50	\$ 2,565.50	2182
\$	\$	\$	\$	\$	\$ 8,609.00	\$	\$	\$	\$	\$	2183
\$	\$	\$	\$	\$	\$ 8,509.00	\$	\$	\$	\$	\$	2184
\$	\$	\$	\$	\$	\$ 20,984,907.69	\$ 36,324,653.37	\$ 350,000.00	\$	\$ 238,180,573.45	\$ 274,855,226.82	2185
\$	\$	\$	\$	\$	\$ 215,289.00	\$	\$	\$	\$	\$	2188
					2,289.00						2187
					101,937.00						2188
					621,609.27						2189
					116,079.35						2190
					180,878.69						2191
					563.49						2192
					41,868.28						2193
					1,931,640.60						2194
					31,796.76						2195
					332,171.12						2196
					25,909.96						2197
					109,294.00						2198
					77,921.16						2199
99,340.38					99,340.38						2200
359,161.53					359,161.53						2201
42,231.65					42,231.65						2202
408,887.39					408,887.39						2203
24,939.39					24,939.39						2204
								94,522.00		94,522.00	2405
25,326.29					25,326.29						2206
1,878,794.53					1,878,794.53						2207
9,609.85					9,609.85						2208
1,356,521.95					1,356,521.95						2209
								101,465.62		101,465.62	2210
24,016.44					24,016.44						2211
					3,638.97						2212
					2,140.02						2213
					4,601.44						2214
					8,852.13				3,312.22	3,312.22	2215
											2216
122,425.25					122,425.25						2217
961.00					961.00						2218
436,929.57					436,929.57						2219
9,914,127.77					9,914,127.77						2220
									26,132.12	26,132.12	2221
									7,976.74	7,976.74	2222
							3,350,000.00			3,350,000.00	2223
5,680.02					5,680.02						2224
547,715.32					547,715.32						2225
26,203.68					26,203.68						2226
152,375.51					152,375.51						2227
8,551.44					8,551.44						2228
									29,789.13	29,789.13	2229
19,937.04					19,937.04						2230

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		540-544		COMMERCE, DEPARTMENT OF (Continued)						
		540		Office of the Secretary and Administrative Services: (Continued)						
				Manpower Planning Council Trust Fund—						
2231	2	540	0812	Transfers .....	\$ 93.35	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
				Public Employees Relation Trust Fund—						
2232	2	540	0904	Expenses .....	22,402.33	22,402.33	.....	.....	.....	.....
				Employment Security Administration Trust Fund—						
2233	2	540	1001	Salaries .....	351,161.10	351,161.10	.....	.....	.....	.....
2234	2	540	1003	Other Personal Services .....	31,075.95	31,075.95	.....	.....	.....	.....
2235	2	540	1004	Expenses .....	52,249.28	52,249.28	.....	.....	.....	.....
2236	2	540	1006	Operating Capital Outlay .....	17,077.86	17,077.86	.....	.....	.....	.....
2237	2	540	1012	Transfers .....	19,904.00	.....	.....	.....	.....	.....
				Total Office of the Secretary and Administrative Services .....	\$ 23,379,377.84	\$ 4,263,214.10	\$ .....	\$ .....	\$ 19,232.56	\$ .....
		541		Division of Labor:						
2239	1	541	0101	Salaries .....	\$ 629,244.25	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
2240	1	541	0103	Other Personal Services .....	3,124.52	.....	.....	.....	.....	.....
2241	1	541	0104	Expenses .....	141,673.97	.....	.....	.....	.....	.....
2242	1	541	0106	Operating Capital Outlay .....	3,647.17	.....	.....	.....	.....	.....
2243	1	541	0191	Data Processing Services .....	1,182.00	.....	.....	.....	.....	.....
2244	1	541	0199	Certifications Forward .....	7,737.18	.....	.....	.....	.....	.....
				Workmen's Compensation Administration Trust Fund—						
2245	2	541	0101	Salaries .....	4,935,989.79	.....	.....	.....	.....	.....
2246	2	541	0100	Other Personal Services .....	492,314.94	.....	.....	.....	.....	.....
2247	2	541	0104	Expenses .....	1,868,025.48	.....	.....	.....	.....	.....
2248	2	541	0106	Operating Capital Outlay .....	34,354.03	.....	.....	.....	.....	.....
2249	2	541	0111	Refunds .....	20,781.41	.....	.....	.....	.....	.....
2250	2	541	0112	Transfers .....	1,385,628.77	.....	.....	.....	.....	.....
2251	2	541	0145	Supplemental U.C. Payments .....	1,661,248.83	.....	.....	.....	.....	.....
2252	2	541	0155	U.C. Rehabilitation Payments .....	10,889.17	.....	.....	.....	.....	.....
2253	2	541	0191	Data Processing Services .....	267,830.00	.....	.....	.....	.....	.....
2254	2	541	0199	Certifications Forward .....	66,318.89	.....	.....	.....	.....	.....
				Self-Insurance Assessments Trust Fund—						
2255	2	541	0012	Transfers .....	83.15	.....	.....	.....	.....	.....
				Grants and Donations Trust Fund—						
2256	2	541	0403	Other Personal Services .....	30,832.93	.....	.....	.....	.....	.....
2257	2	541	0404	Expenses .....	14,139.15	.....	.....	.....	.....	.....
2258	2	541	0491	Data Processing Services .....	127.00	.....	.....	.....	.....	.....
2259	2	541	0499	Certifications Forward .....	1,641.71	.....	.....	.....	.....	.....
2260				Total Division of Labor .....	\$ 11,555,914.35	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
		542		Division of Employment Security:						
2261	1	542	0101	Salaries .....	\$ 204,884.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
2262	1	542	0104	Expenses .....	55,615.71	.....	.....	.....	.....	.....
2263	1	542	0106	Operating Capital Outlay .....	296.95	.....	.....	.....	.....	.....
2264	1	542	0199	Certifications Forward .....	184.26	.....	.....	.....	.....	.....
				Grants and Donations Trust Fund—						
2265	2	542	0205	Public Service Employment Grants .....	1,912,373.46	.....	.....	.....	.....	.....
2266	2	542	0211	Refunds .....	382.00	.....	.....	.....	.....	.....
				Employment Security Administration Trust Fund—						
2267	2	542	0301	Salaries .....	32,933,265.31	.....	.....	.....	.....	.....
2268	2	542	0303	Other Personal Services .....	2,318,460.38	.....	.....	.....	.....	.....
2269	2	542	0304	Expenses .....	6,937,662.01	.....	.....	.....	.....	.....
2270	2	542	0305	Contract Payments .....	669,648.22	.....	.....	.....	.....	.....
2271	2	542	0306	Operating Capital Outlay .....	1,053,793.19	.....	.....	.....	.....	.....
2272	2	542	0311	Refunds .....	619,351.01	.....	.....	.....	.....	.....
2273	2	542	0012	Transfers .....	2,949,999.66	.....	.....	.....	.....	.....
2274	2	542	0315	Trade Re-adjustment Allowances .....	199,435.00	.....	.....	.....	.....	.....
2275	2	542	0330	Grants and Aids—Public Service Employment Grants .....	1,336,296.05	.....	.....	.....	.....	.....
2276	2	542	0391	Data Processing Services .....	2,931,154.00	.....	.....	.....	.....	.....
2277	2	542	0396	Certifications Forward—Grants and Aids .....	36,706.54	.....	.....	.....	.....	.....
2278	2	542	0399	Certifications Forward .....	1,336,727.80	.....	.....	.....	.....	.....
				Unemployment Compensation Benefit Trust Fund—						
2279	2	542	1005	Unemployment Compensation Benefits .....	189,846,047.66	.....	.....	.....	.....	.....
2280	2	542	1011	Refunds .....	3,476.53	.....	.....	.....	.....	.....
2281	2	542	1092	Refunds .....	10,202.00	.....	.....	.....	.....	.....
				Unemployment Compensation Clearing Trust Fund—						
2282	2	542	1111	Refunds .....	1,558,287.80	.....	.....	.....	.....	.....
2283	2	542	1112	Transfers .....	530,280.30	.....	.....	.....	.....	.....
2284	2	542	1141	Payments to U.S. Treasurer .....	317,247,000.00	.....	.....	.....	.....	.....
				Work Incentive Benefits Trust Fund—						
2285	2	542	1505	Contract Services .....	299,996.76	.....	.....	.....	.....	.....
2286	2	542	1515	Work Incentive Payments .....	74,511.35	.....	.....	.....	.....	.....
2287	2	542	1520	Public Service Employment Payments .....	348,716.86	.....	.....	.....	.....	.....
2288	2	542	1599	Certifications Forward .....	57,288.54	.....	.....	.....	.....	.....



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 93.35	\$ 93.35	2231
.....	.....	.....	.....	.....	22,402.33	.....	.....	.....	.....	.....	2232
.....	.....	.....	.....	.....	351,161.10	.....	.....	.....	.....	.....	2233
.....	.....	.....	.....	.....	31,075.85	.....	.....	.....	.....	.....	2234
.....	.....	.....	.....	.....	52,249.28	.....	.....	.....	.....	.....	2235
.....	.....	.....	.....	.....	17,077.86	.....	.....	.....	.....	.....	2236
.....	.....	.....	.....	.....	.....	.....	.....	.....	19,904.00	19,904.00	2237
\$ 15,463,736.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ 19,746,182.66	\$ .....	\$ 3,350,000.00	\$ 94,522.00	\$ 188,673.18	\$ 3,633,195.18	2238
\$ 629,244.25	\$ .....	\$ .....	\$ .....	\$ .....	\$ 629,244.25	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	2239
3,124.62	.....	.....	.....	.....	3,124.62	.....	.....	.....	.....	.....	2240
141,673.97	.....	.....	.....	.....	141,673.97	.....	.....	.....	.....	.....	2241
3,647.17	.....	.....	.....	.....	3,647.17	.....	.....	.....	.....	.....	2242
1,182.00	.....	.....	.....	.....	1,182.00	.....	.....	.....	.....	.....	2243
7,737.18	.....	.....	.....	.....	7,737.18	.....	.....	.....	.....	.....	2244
4,935,989.79	.....	.....	.....	.....	4,935,989.79	.....	.....	.....	.....	.....	2245
492,314.94	.....	.....	.....	.....	492,314.94	.....	.....	.....	.....	.....	2246
1,868,025.49	.....	.....	.....	.....	1,868,025.49	.....	.....	.....	.....	.....	2247
34,354.03	.....	.....	.....	.....	34,354.03	.....	.....	.....	.....	.....	2248
.....	.....	.....	.....	.....	.....	.....	.....	.....	20,781.41	20,781.41	2249
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,365,628.77	1,365,628.77	2250
1,661,248.83	.....	.....	.....	.....	1,661,248.83	.....	.....	.....	.....	.....	2251
10,989.17	.....	.....	.....	.....	10,989.17	.....	.....	.....	.....	.....	2252
267,830.00	.....	.....	.....	.....	267,830.00	.....	.....	.....	.....	.....	2253
66,318.89	.....	.....	.....	.....	66,318.89	.....	.....	.....	.....	.....	2254
.....	.....	.....	.....	.....	.....	.....	.....	.....	83.15	83.15	2255
30,832.93	.....	.....	.....	.....	30,832.93	.....	.....	.....	.....	.....	2256
14,139.16	.....	.....	.....	.....	14,139.16	.....	.....	.....	.....	.....	2257
127.00	.....	.....	.....	.....	127.00	.....	.....	.....	.....	.....	2258
1,641.71	.....	.....	.....	.....	1,641.71	.....	.....	.....	.....	.....	2259
\$ 10,170,421.02	\$ .....	\$ .....	\$ .....	\$ .....	\$ 10,170,421.02	\$ .....	\$ .....	\$ .....	\$ 1,386,493.33	\$ 1,386,493.33	2260
\$ 204,884.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ 204,884.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	2261
55,615.71	.....	.....	.....	.....	55,615.71	.....	.....	.....	.....	.....	2262
296.95	.....	.....	.....	.....	296.95	.....	.....	.....	.....	.....	2263
184.26	.....	.....	.....	.....	184.26	.....	.....	.....	.....	.....	2264
1,912,373.46	.....	.....	.....	.....	1,912,373.46	.....	.....	.....	.....	.....	2265
.....	.....	.....	.....	.....	.....	.....	.....	.....	382.00	382.00	2266
32,933,265.31	.....	.....	.....	.....	32,933,265.31	.....	.....	.....	.....	.....	2267
2,318,460.38	.....	.....	.....	.....	2,318,460.38	.....	.....	.....	.....	.....	2268
6,937,662.01	.....	.....	.....	.....	6,937,662.01	.....	.....	.....	.....	.....	2269
668,648.22	.....	.....	.....	.....	668,648.22	.....	.....	.....	.....	.....	2270
1,059,793.19	.....	.....	.....	.....	1,059,793.19	.....	.....	.....	.....	.....	2271
.....	.....	.....	.....	.....	.....	.....	.....	.....	619,351.01	619,351.01	2272
.....	.....	.....	.....	.....	.....	.....	.....	.....	2,849,999.66	2,849,999.66	2273
199,435.00	.....	.....	.....	.....	199,435.00	.....	.....	.....	.....	.....	2274
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,336,298.05	1,336,298.05	2275
2,931,154.00	.....	.....	.....	.....	2,931,154.00	.....	.....	.....	.....	.....	2276
.....	.....	.....	.....	.....	.....	.....	.....	.....	36,706.54	36,706.54	2277
1,336,727.80	.....	.....	.....	.....	1,336,727.80	.....	.....	.....	.....	.....	2278
189,846,047.66	.....	.....	.....	.....	189,846,047.66	.....	.....	.....	.....	.....	2279
.....	.....	.....	.....	.....	.....	.....	.....	.....	3,476.53	3,476.53	2280
.....	.....	.....	.....	.....	.....	.....	.....	.....	10,202.00	10,202.00	2281
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,558,287.80	1,558,287.80	2282
.....	.....	.....	.....	.....	.....	.....	.....	.....	530,280.30	530,280.30	2283
.....	.....	.....	.....	.....	.....	.....	.....	.....	317,347,000.00	317,347,000.00	2284
299,996.76	.....	.....	.....	.....	299,996.76	.....	.....	.....	.....	.....	2285
74,511.35	.....	.....	.....	.....	74,511.35	.....	.....	.....	.....	.....	2286
348,716.86	.....	.....	.....	.....	348,716.86	.....	.....	.....	.....	.....	2287
57,288.54	.....	.....	.....	.....	57,288.54	.....	.....	.....	.....	.....	2288

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
540-544 COMMERCE, DEPARTMENT OF (Continued)										
542 Division of Employment Security: (Continued)										
Crew Chief Registration Trust Fund—										
2289	2	542	1804	Expenses	\$ 2,732.20	\$	\$	\$	\$	
2290	2	542	1611	Refunds	101.00					
2291	2	542	1699	Certifications Forward	42,066.35					
2292				Total Division of Employment Security	\$ 565,621,932.90	\$	\$	\$	\$	
543 Division of Tourism:										
2293	1	543	0101	Salaries	\$ 1,103,586.49	\$	\$	\$	\$ 1,103,586.49	
2294	1	543	0103	Other Personal Services	70,441.73				70,441.73	
2295	1	543	0104	Expenses	351,716.98				351,716.98	
2296	1	543	0106	Operating Capital Outlay	4,535.62				4,535.62	
2297	1	543	0120	Paid Advertising	996,221.51				996,221.51	
2298	1	543	0140	Advertising Pamphlets	167,582.61				167,582.61	
2299	1	543	0160	Promotion	242,437.17				242,437.17	
2300	1	543	0180	Promotion, Production and Display of Films and Exhibits	49,889.16				49,889.16	
2301	1	543	0196	Certifications Forward—Grants and Aids	34,815.69					
2302	1	543	0199	Certifications Forward	192,175.68				192,175.68	
Grants and Donations Trust Fund—										
2303	2	543	0104	Expenses	3,704.00				3,704.00	
2304	2	543	0108	FCO—Solar Energy Heating and Cooling System for I-95 Welcome Station	238,818.41				238,818.41	
2305				Total Division of Tourism	\$ 3,453,024.95	\$	\$	\$	\$ 3,418,209.36	
544 Division of Economic Development:										
2306	1	544	0101	Salaries	\$ 1,062,770.47	\$	\$	\$	\$ 1,062,770.47	
2307	1	544	0103	Other Personal Services	238,846.33				238,846.33	
2308	1	544	0104	Expenses	577,270.92				577,270.92	
2309	1	544	0106	Operating Capital Outlay	2,294.56				2,294.56	
2310	1	544	0120	Paid Advertising	278,854.56				278,854.56	
2311	1	544	0140	Promotion	375,464.46				375,464.46	
2312	1	544	0160	Industry Service Training Program	226,694.69				226,694.69	
2313	1	544	0199	Certifications Forward	251,387.05				251,387.05	
Grants and Donations Trust Fund—										
2314	2	544	0101	Salaries	269,277.84				269,277.84	
2315	2	544	0103	Other Personal Services	49,544.83				49,544.83	
2316	2	544	0104	Expenses	40,315.55				40,315.55	
2317	2	544	0105	Financial Assistance Payments	10,220.11				10,220.11	
2318	2	544	0106	Operating Capital Outlay	7,580.95				7,580.95	
2319	2	544	0112	Transfers	60,977.79					
2320	2	544	0192	Reissues	45,000.00					
2321	2	544	0199	Certifications Forward	19,500.75				19,500.75	
2322				Total Division of Economic Development	\$ 3,516,000.86	\$	\$	\$	\$ 3,410,023.07	
2323				TOTAL DEPARTMENT OF COMMERCE	\$ 607,527,250.90	\$ 4,263,214.10	\$	\$	\$ 6,847,464.99	
550-556 TRANSPORTATION, DEPARTMENT OF										
550 Office of the Secretary and Division of Administration:										
2324	1	550	0108	FCO—Interstate System Matching Funds	\$ 4,978,859.03	\$	\$	\$	\$	
Working Capital Trust Fund—										
2325	2	550	0101	Salaries	8,579,286.87				8,579,286.87	
2326	2	550	0103	Other Personal Services	253,046.40				253,046.40	
2327	2	550	0104	Expenses	4,204,090.69				4,204,090.69	
2328	2	550	0106	Operating Capital Outlay	69,932.15				69,932.15	
2329	2	550	0107	Consultant Fees	310,573.61				310,573.61	
2330	2	550	0108	FCO—Acquisition and Renovation of Additional Facilities, First District Office Complex Barrow	120,506.50				120,506.50	
2331	2	550	0111	Refunds	118,971.15					
2332	2	550	0112	Transfers	4,500,000.03					
2333	2	550	0114	Centralized Support Services	166,694.63					
2334	2	550	0117	Risk Management Insurance	3,773,435.00				3,773,435.00	
2335	2	550	0118	FCO—Replacement of Air Conditioning—DeLand District Office	5,475.03				5,475.03	
2336	2	550	0191	Data Processing Services	3,102,892.00					
2337	2	550	0192	Reissues	15,030.79					
2338	2	550	0199	Certifications Forward	227,534.91				227,534.91	
2339				Total Office of the Secretary and Division of Administration	\$ 30,426,128.70	\$	\$	\$	\$ 17,543,881.13	
551 Division of Mass Transit:										
2340	1	551	0130	Grants and Aids—Mass Transit Matching Grants	\$ 316,557.94	\$	\$	\$	\$	
Working Capital Trust Fund—										
2341	2	551	0101	Salaries	1,432,508.76				1,432,508.76	
2342	2	551	0103	Other Personal Services	5,684.00				5,684.00	
2343	2	551	0104	Expenses	139,952.81				139,952.81	
2344	2	551	0106	Operating Capital Outlay	1,516.00				1,516.00	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$ 2,732.20	\$ .....	\$ .....	\$ .....	\$ .....	\$ 2,732.20	\$ .....	\$ .....	\$ .....	\$ 101.00	\$ 101.00	2289
42,066.35	.....	.....	.....	.....	42,066.35	.....	.....	.....	.....	.....	2290
											2291
\$ 241,229,850.01	\$ .....	\$ .....	\$ .....	\$ .....	\$ 241,229,850.01	\$ .....	\$ .....	\$ .....	\$ 324,392,082.89	\$ 324,392,082.89	2292
					\$ 1,100,586.49						2293
					70,441.73						2294
					351,716.98						2295
					4,535.62						2296
					996,221.51						2297
					187,582.61						2298
					242,437.17						2299
					49,889.16						2300
									34,815.59	34,815.59	2301
					192,175.68						2302
					3,704.00						2303
					238,918.41						2304
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 3,418,209.36	\$ .....	\$ .....	\$ .....	\$ 34,815.59	\$ 34,815.59	2305
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,062,770.47	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	2306
					238,846.33						2307
					577,270.92						2308
					2,294.56						2309
					278,854.56						2310
					375,464.48						2311
					226,694.69						2312
					251,387.05						2313
					269,277.84						2314
					49,544.83						2315
					40,315.55						2316
					10,220.11						2317
					7,580.95						2318
									60,977.79	60,977.79	2319
									45,000.00	45,000.00	2320
					19,500.75						2321
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 3,410,023.07	\$ .....	\$ .....	\$ .....	\$ 105,977.79	\$ 105,977.79	2322
\$ 266,864,007.03	\$ .....	\$ .....	\$ .....	\$ .....	\$ 277,974,686.12	\$ .....	\$ 3,350,000.00	\$ 94,522.00	\$ 326,106,042.78	\$ 329,552,564.78	2323
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 4,978,859.00	\$ 4,978,859.00	2324
					8,579,286.87						2325
					253,046.40						2326
					4,204,090.69						2327
					89,932.15						2328
					310,573.61						2329
					120,506.50						2330
									118,971.15	118,971.15	2331
									4,500,000.00	4,500,000.00	2332
									166,694.63	166,694.63	2333
					3,773,435.00						2334
					5,475.00						2335
									3,102,692.00	3,102,692.00	2336
									15,030.79	15,030.79	2337
					227,534.91						2338
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 17,543,881.13	\$ .....	\$ .....	\$ .....	\$ 12,882,247.57	\$ 12,882,247.57	2339
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 316,557.94	\$ 316,557.94	2340
					1,432,508.76						2341
					5,684.00						2342
					139,952.61						2343
					1,616.00						2344

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

					OPERATING					
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
550-556 TRANSPORTATION, DEPARTMENT OF (Continued)										
551 Division of Mass Transit: (Continued)										
Working Capital Trust Fund- (Continued)										
2345	2	551	0107	Engineering Consultants	\$ 130,593.80	\$	\$	\$	\$	\$ 130,593.80
2346	2	551	0109	Public Transportation Structures Improvements	57,999.02					57,999.02
2347	2	551	0110	Public Transportation Fleet	139,268.23					139,268.23
2348	2	551	0114	Centralized Support Services	43,974.63					
2349	2	551	0130	Grants and Aids—Mass Transit Matching Grants	5,049,884.11					
2350	2	551	0199	Certifications Forward	636,674.30					636,674.30
2351				Total Division of Mass Transit	\$ 7,954,793.40	\$	\$	\$	\$	\$ 2,544,186.72
552 Division of Planning and Programming:										
Working Capital Trust Fund-										
2352	2	552	0101	Salaries	\$ 3,991,311.85	\$	\$	\$	\$	\$ 3,991,311.85
2353	2	552	0103	Other Personal Services	16,608.42					16,608.42
2354	2	552	0104	Expenses	334,938.94					334,938.94
2355	2	552	0106	Operating Capital Outlay	42,530.75					42,530.75
2356	2	552	0107	Engineering and Planning Consultants	501,016.74					501,016.74
2357	2	552	0114	Centralized Support Services	147,591.58					
2358	2	552	0130	Grants and Aids—Transportation Planning Grants	657,022.20					
2359	2	552	0199	Certifications Forward	621,321.69					621,321.69
2360				Total Division of Planning and Programming	\$ 6,312,342.17	\$	\$	\$	\$	\$ 6,507,728.39
553 Division of Road Operations:										
Working Capital Trust Fund-										
2361	2	553	0101	Salaries	\$ 97,485,319.70	\$	\$	\$	\$	\$ 97,485,319.70
2362	2	553	0102	Overtime	1,404,420.55					1,404,420.55
2363	2	553	0103	Other Personal Services	797,788.88					797,788.88
2364	2	553	0104	Expenses	7,857,581.89					7,857,581.89
2365	2	553	0105	Right of Way O.P.S. Fees	3,343,780.14					3,343,780.14
2366	2	553	0106	Operating Capital Outlay	282,336.91					282,336.91
2367	2	553	0107	Consultant Fees	15,006,865.92					15,006,865.92
2368	2	553	0108	Buildings and Improvements	11,913.79					11,913.79
2369	2	553	0109	Prison Labor Services	3,585,084.05					3,585,084.05
2370	2	553	0111	Refunds	26,370.36					
2371	2	553	0114	Centralized Support Services	28,364,233.00					
2372	2	553	0118	FCO—Maintenance Facilities South Miami	635,182.57					635,182.57
2373	2	553	0120	Transportation Materials and Equipment	5,145,135.41					5,145,135.41
2374	2	553	0128	FCO—Equipment Repair Shop—Pensacola	176,765.64					176,765.64
2375	2	553	0138	FCO—Public Works Project	615,348.17					615,348.17
2376	2	553	0140	Florida Highway Patrol Services	4,316,856.85					4,316,856.85
2377	2	553	0142	Right of Way Land Acquisition	40,924,215.85					40,924,215.85
2378	2	553	0143	Interstate Road Construction Contracts	85,808,301.22					85,808,301.22
2379	2	553	0144	Keys Bridges Construction Contracts	3,568,617.46					3,568,617.46
2380	2	553	0145	Bridge Rehabilitation Construction Contracts	12,600,085.35					12,600,085.35
2381	2	553	0145	Resurfacing Road Construction Contracts	56,340,455.19					56,340,455.19
2382	2	553	0147	Traffic Operations Construction Contracts	410,011.19					410,011.19
2383	2	553	0148	FCO—Maintenance Complex—Phase II, Orlando	4,993.00					4,993.00
2384	2	553	0149	Other Federal Aid Road Construction Contracts	92,897,433.47					92,897,433.47
2385	2	553	0151	Payment of Debt Service	919,375.19					
2386	2	553	0153	Other State 100% Road Construction Contracts	56,451,720.83					56,451,720.83
2387	2	553	0161	Engineering Consultants Covenants to Complete	627,510.11					627,510.11
2388	2	553	0168	FCO—Expansion of Test Pit, Gainesville	7,208.49					7,208.49
2389	2	553	0189	FCO—Maintenance Facilities—Orlando	22,181.70					22,181.70
2390	2	553	0198	FCO—Renovation of Carpenter and Sign Shop, Gainesville	3,178.92					3,178.92
2391	2	553	0199	Certifications Forward	2,329,441.04					2,329,441.04
Primary Trust Fund-										
2392	2	553	0511	Refunds	3,106,164.60					
2393	2	553	0512	Transfers	4,353,284.39					
2394	2	553	0515	Advances to Working Capital Trust Fund	4,600,000.00					
2395	2	553	0516	Reimbursements to Working Capital Trust Fund	445,557,000.00					
2396	2	553	0550	Investments	344,402,726.00					
2397	2	553	0592	Reissues	10.00					
Secondary Trust Fund-										
2398	2	553	0611	Refunds	165,836.48					
2399	2	553	0612	Transfers	2,995,977.75					
2400	2	553	0618	Reimbursements to Working Capital Trust Fund	62,905,749.37					
2401	2	553	0650	Investments	22,073,152.43					
Suwannee County Project Construction Trust Fund-										
2402	2	553	0716	Reimbursements to Working Capital Trust Fund	914,381.23					
Alachua County Project Construction Trust Fund No. 81-										
2402	2	553	1016	Reimbursements to Working Capital Trust Fund	288,732.25					
Sarasota County Project Construction Trust Fund No. 82-										
2404	2	553	1216	Reimbursements to Working Capital Trust Fund	1,853,088.88					
Columbia County Project Construction Trust Fund No. 82-										
2405	2	553	1516	Reimbursements to Working Capital Trust Fund	149,217.11					
Walton County Project Construction Trust Fund No. 81-										
2406	2	553	2516	Reimbursements to Working Capital Trust Fund	1,824.09					
2407	2	553	2550	Investments	6,610.00					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 130,593.80	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	2345
.....	.....	.....	.....	.....	57,999.02	.....	.....	.....	.....	.....	2346
.....	.....	.....	.....	.....	139,258.23	.....	.....	.....	.....	.....	2347
.....	.....	.....	.....	.....	.....	.....	.....	.....	43,974.63	43,974.63	2348
.....	.....	.....	.....	.....	.....	.....	.....	.....	5,049,984.11	5,049,984.11	2349
.....	.....	.....	.....	.....	636,674.30	.....	.....	.....	.....	.....	2350
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 2,644,186.72	\$ .....	\$ .....	\$ .....	\$ 5,410,516.68	\$ 5,410,516.68	2351
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 3,891,311.85	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	2352
.....	.....	.....	.....	.....	16,608.42	.....	.....	.....	.....	.....	2353
.....	.....	.....	.....	.....	334,938.94	.....	.....	.....	.....	.....	2354
.....	.....	.....	.....	.....	42,530.75	.....	.....	.....	.....	.....	2355
.....	.....	.....	.....	.....	601,018.74	.....	.....	.....	.....	.....	2356
.....	.....	.....	.....	.....	.....	.....	.....	.....	147,691.56	147,691.56	2357
.....	.....	.....	.....	.....	.....	.....	.....	.....	657,022.20	657,022.20	2358
.....	.....	.....	.....	.....	621,321.69	.....	.....	.....	.....	.....	2359
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 5,507,728.39	\$ .....	\$ .....	\$ .....	\$ 804,613.78	\$ 804,613.78	2360
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 97,485,319.70	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	2361
.....	.....	.....	.....	.....	1,404,420.55	.....	.....	.....	.....	.....	2362
.....	.....	.....	.....	.....	797,788.88	.....	.....	.....	.....	.....	2363
.....	.....	.....	.....	.....	7,867,661.89	.....	.....	.....	.....	.....	2364
.....	.....	.....	.....	.....	3,343,780.14	.....	.....	.....	.....	.....	2365
.....	.....	.....	.....	.....	282,336.91	.....	.....	.....	.....	.....	2366
.....	.....	.....	.....	.....	15,006,865.92	.....	.....	.....	.....	.....	2367
.....	.....	.....	.....	.....	11,813.79	.....	.....	.....	.....	.....	2368
.....	.....	.....	.....	.....	3,585,084.05	.....	.....	.....	.....	.....	2369
.....	.....	.....	.....	.....	.....	.....	.....	.....	28,370.36	28,370.36	2370
.....	.....	.....	.....	.....	.....	.....	.....	.....	26,364,233.00	26,364,233.00	2371
.....	.....	.....	.....	.....	635,182.57	.....	.....	.....	.....	.....	2372
.....	.....	.....	.....	.....	5,145,135.41	.....	.....	.....	.....	.....	2373
.....	.....	.....	.....	.....	176,765.64	.....	.....	.....	.....	.....	2374
.....	.....	.....	.....	.....	615,348.17	.....	.....	.....	.....	.....	2375
.....	.....	.....	.....	.....	4,216,856.85	.....	.....	.....	.....	.....	2376
.....	.....	.....	.....	.....	40,824,215.86	.....	.....	.....	.....	.....	2377
.....	.....	.....	.....	.....	86,808,301.22	.....	.....	.....	.....	.....	2378
.....	.....	.....	.....	.....	3,568,617.46	.....	.....	.....	.....	.....	2379
.....	.....	.....	.....	.....	12,600,095.35	.....	.....	.....	.....	.....	2380
.....	.....	.....	.....	.....	56,340,455.19	.....	.....	.....	.....	.....	2381
.....	.....	.....	.....	.....	410,011.19	.....	.....	.....	.....	.....	2382
.....	.....	.....	.....	.....	4,993.00	.....	.....	.....	.....	.....	2383
.....	.....	.....	.....	.....	92,897,433.47	.....	.....	.....	.....	.....	2384
.....	.....	.....	.....	.....	.....	.....	.....	919,375.19	.....	919,375.19	2385
.....	.....	.....	.....	.....	56,451,720.83	.....	.....	.....	.....	.....	2386
.....	.....	.....	.....	.....	627,510.11	.....	.....	.....	.....	.....	2387
.....	.....	.....	.....	.....	8,208.49	.....	.....	.....	.....	.....	2388
.....	.....	.....	.....	.....	22,181.70	.....	.....	.....	.....	.....	2389
.....	.....	.....	.....	.....	3,178.92	.....	.....	.....	.....	.....	2390
.....	.....	.....	.....	.....	2,329,441.04	.....	.....	.....	.....	.....	2391
.....	.....	.....	.....	.....	.....	.....	.....	.....	3,106,164.60	3,106,164.60	2392
.....	.....	.....	.....	.....	.....	.....	.....	.....	4,253,784.39	4,253,784.39	2393
.....	.....	.....	.....	.....	.....	.....	.....	.....	4,500,000.00	4,500,000.00	2394
.....	.....	.....	.....	.....	.....	.....	.....	.....	445,557,000.00	445,557,000.00	2395
.....	.....	.....	.....	.....	.....	.....	344,402,725.00	.....	.....	344,402,725.00	2396
.....	.....	.....	.....	.....	.....	.....	.....	.....	10.00	10.00	2397
.....	.....	.....	.....	.....	.....	.....	.....	.....	165,836.48	165,836.48	2398
.....	.....	.....	.....	.....	.....	.....	.....	.....	2,995,977.75	2,995,977.75	2399
.....	.....	.....	.....	.....	.....	.....	.....	.....	62,905,749.37	62,905,749.37	2400
.....	.....	.....	.....	.....	.....	22,073,152.43	.....	.....	.....	22,073,152.43	2401
.....	.....	.....	.....	.....	.....	.....	.....	.....	914,381.23	914,381.23	2402
.....	.....	.....	.....	.....	.....	.....	.....	.....	288,732.25	288,732.25	2403
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,853,088.88	1,853,088.88	2404
.....	.....	.....	.....	.....	.....	.....	.....	.....	149,217.11	149,217.11	2405
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,624.09	1,624.09	2406
.....	.....	.....	.....	.....	.....	6,610.00	.....	.....	.....	6,610.00	2407

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
			550-556	TRANSPORTATION, DEPARTMENT OF (Continued)						
			553	Division of Road Operations: (Continued)						
				Wakulla County Project Construction Trust Fund No. 81—						
2408	2	553	2616	Reimbursements to Working Capital Trust Fund .....	\$ 53,519.65	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
2409	2	553	2816	Alachua County Project Construction Trust Fund No. 82—						
				Reimbursements to Working Capital Trust Fund .....	531,487.55	.....	.....	.....	.....	.....
2410	2	553	3116	Clay County Project Construction Trust Fund No. 83—						
				Reimbursements to Working Capital Trust Fund .....	25,000.00	.....	.....	.....	.....	.....
2411	2	553	4212	Jacksonville Expressway Authority System Improvement Trust Fund—						
				Transfers .....	800.00	.....	.....	.....	.....	.....
2412	2	553	4218	Reimbursements to Working Capital Trust Fund .....	127,963.41	.....	.....	.....	.....	.....
2413	2	553	6716	Lafayette County Project Construction Trust Fund No. 81—						
				Reimbursements to Working Capital Trust Fund .....	45,437.85	.....	.....	.....	.....	.....
2414	2	553	6816	Lake County Project Construction Trust Fund—						
				Reimbursements to Working Capital Trust Fund .....	7.00	.....	.....	.....	.....	.....
2415	2	553	9816	Lee County Project Construction Trust Fund No. 93—						
				Reimbursements to Working Capital Trust Fund .....	980,526.57	.....	.....	.....	.....	.....
2416	2	553	7916	Manatee County Project Acquisition Trust Fund—						
				Reimbursements to Working Capital Trust Fund .....	42.00	.....	.....	.....	.....	.....
2417	2	553	8012	Escambia County Project Construction Trust Fund No. 83—						
				Transfers .....	92.13	.....	.....	.....	.....	.....
2418	2	553	8016	Reimbursements to Working Capital Trust Fund .....	778,932.98	.....	.....	.....	.....	.....
2419	2	553	8116	Manatee County Toll Bridges Construction Trust Fund—						
				Reimbursements to Working Capital Trust Fund .....	138.00	.....	.....	.....	.....	.....
2420	2	553	8716	Ocala County Project Construction Trust Fund No. 82—						
				Reimbursements to Working Capital Trust Fund .....	1,801.34	.....	.....	.....	.....	.....
2421	2	553	9216	Central Florida Expressway Project Construction Trust Fund—						
				Reimbursements to Working Capital Trust Fund .....	2,511.86	.....	.....	.....	.....	.....
2422	2	553	9312	Nassau County Project Construction Trust Fund No. 83—						
				Transfers .....	167,000.00	.....	.....	.....	.....	.....
2423	2	553	9316	Reimbursements to Working Capital Trust Fund .....	450,310.52	.....	.....	.....	.....	.....
2424	2	553	9512	Palm Beach County Project Construction Trust Fund No. 83—						
				Transfers .....	7,616.60	.....	.....	.....	.....	.....
2425	2	553	9516	Reimbursements to Working Capital Trust Fund .....	4,550,896.54	.....	.....	.....	.....	.....
2426	2	553	9550	Investments .....	2,943,127.54	.....	.....	.....	.....	.....
2427	2	553	9616	Palm Beach County Project Construction Trust Fund No. 1—						
				Reimbursements to Working Capital Trust Fund .....	8.97	.....	.....	.....	.....	.....
2428	2	553	9712	Charlotte County Project Construction Trust Fund No. 81—						
				Transfers .....	86,040.68	.....	.....	.....	.....	.....
2429	2	553	9716	Reimbursements to Working Capital Trust Fund .....	320.65	.....	.....	.....	.....	.....
2430	2	553	9818	Pasco County 1965 Project Construction Trust Fund No. 82—						
				Reimbursements to Working Capital Trust Fund .....	1,363.99	.....	.....	.....	.....	.....
2431	2	553	9916	1973 Turnpike Improvements Project Trust Fund—						
				Reimbursements to Working Capital Trust Fund .....	76,610.49	.....	.....	.....	.....	.....
2432	2	554	0116	Pinellas County Project Construction Trust Fund—						
				Reimbursements to Working Capital Trust Fund .....	55.70	.....	.....	.....	.....	.....
2433	2	554	0216	Advanced Interstate Construction Revolving Trust Fund—						
				Reimbursements to Working Capital Trust Fund .....	10,000,000.00	.....	.....	.....	.....	.....
2434	2	554	0305	Tampa/Hillsborough County Expressway Authority 1971—						
				Project Construction Trust Fund—						
2435	2	554	0308	Rights-of-Way Acquisition Cost .....	2,531.03	.....	.....	.....	.....	2,531.03
2436	2	554	0309	Construction Engineering .....	9,479.27	.....	.....	.....	.....	9,479.27
2437	2	554	0310	Land Costs .....	24,809.51	.....	.....	.....	.....	24,809.51
				Construction Contracts .....	17,470.44	.....	.....	.....	.....	17,470.44
2438	2	554	1312	Putnam County Project Construction Trust Fund—						
				Transfers .....	12.50	.....	.....	.....	.....	.....
2439	2	554	1512	Putnam County Project Construction Trust Fund No. 82—						
				Transfers .....	160,472.26	.....	.....	.....	.....	.....
2440	2	554	1516	Reimbursements to Working Capital Trust Fund .....	180.00	.....	.....	.....	.....	.....
2441	2	554	2212	St. Lucie County 1967 Project Construction Trust Fund No. 81—						
				Transfers .....	2,487.82	.....	.....	.....	.....	.....
2442	2	554	2216	Reimbursements to Working Capital Trust Fund .....	183.30	.....	.....	.....	.....	.....
2443	2	554	2616	Seminole County Project Construction Trust Fund No. 81—						
				Reimbursements to Working Capital Trust Fund .....	978,268.77	.....	.....	.....	.....	.....
2444	2	554	2850	Seminole County Project Construction Trust Fund No. 2—						
				Investments .....	1,931.00	.....	.....	.....	.....	.....
2445	2	554	3516	Union County Project Construction Trust Fund No. 81—						
				Reimbursements to Working Capital Trust Fund .....	112.86	.....	.....	.....	.....	.....
2446	2	554	3816	Volusia County Toll Bridges Construction Trust Fund—						
				Reimbursements to Working Capital Trust Fund .....	316.25	.....	.....	.....	.....	.....
2447	2	554	4516	Duval County Rights-of-Way Acquisition Trust Fund—						
				Reimbursements to Working Capital Trust Fund .....	18.25	.....	.....	.....	.....	.....
2448	2	554	4616	Jackson County Rights-of-Way Acquisition Trust Fund—						
				Reimbursements to Working Capital Trust Fund .....	87,141.76	.....	.....	.....	.....	.....
2449	2	554	4712	Dade County 1970 Expressway Project Construction Trust Fund—						
				Transfers .....	48,085.98	.....	.....	.....	.....	.....
2450	2	554	4716	Reimbursements to Working Capital Trust Fund .....	759,824.27	.....	.....	.....	.....	.....
2451	2	554	4750	Investments .....	571,567.83	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
									53,519.56	53,519.55	2408
									521,487.55	521,487.55	2409
									25,000.00	25,000.00	2410
									800.00	800.00	2411
									127,963.41	127,963.41	2412
									45,437.85	45,437.85	2413
									7.00	7.00	2414
									980,526.57	980,526.57	2415
									42.00	42.00	2416
									02.13	92.13	2417
									778,932.98	778,932.98	2418
									138.00	138.00	2419
									1,801.34	1,801.34	2420
									2,511.86	2,511.86	2421
									167,000.00	167,000.00	2422
									450,310.52	450,310.52	2423
									7,616.60	7,616.60	2424
									4,550,896.54	4,550,896.54	2425
							2,943,127.64			2,943,127.64	2426
									8.97	8.97	2427
									86,040.68	86,040.68	2428
									320.65	320.65	2429
									1,363.99	1,363.99	2430
									76,610.49	76,610.49	2431
									55.70	55.70	2432
									10,000,000.00	10,000,000.00	2433
					2,531.03						2434
					9,479.27						2435
					24,809.51						2436
					17,470.44						2437
									12.50	12.50	2438
									160,472.26	160,472.26	2439
									180.00	180.00	2440
									2,487.82	2,487.82	2441
									183.30	183.30	2442
									978,268.77	978,268.77	2443
							1,931.00			1,931.00	2444
									112.86	112.86	2445
									316.25	316.25	2446
									18.25	18.25	2447
									87,141.76	87,141.76	2448
									46,095.98	46,095.98	2449
									759,624.27	759,624.27	2450
							671,567.83			671,567.83	2451

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		550-556		TRANSPORTATION, DEPARTMENT OF (Continued)						
		554		Division of Road Operations: (Continued)						
				Jacksonville Transportation Authority 1977 Project Construction						
				Trust Fund—						
2452	2	554	5010	Part I Project Costs	\$ 7,122,573.43					\$ 7,122,573.43
2453	2	554	5020	Part II Project Costs	26,547.50					26,547.50
2454	2	554	5050	Investments	28,328,123.46					
				Gilchrist County Project—						
2455	2	554	5112	Transfers	373,239.75					
2456	2	554	5150	Investments	570,002.98					
				Hamilton County Project—						
2457	2	554	5212	Transfers	847,717.68					
2458	2	554	5250	Investments	1,191,641.79					
				Walton County Project—						
2459	2	554	5350	Investments	1,788,257.93					
2460				Total Division of Road Operations	\$ 1,477,180,275.96					\$499,864,235.47
		555		Burns Data Center:						
				Working Capital Trust Fund—						
2461	2	555	0201	Salaries	\$ 1,052,066.33					\$ 1,052,066.33
2462	2	555	0202	Overtime	(10.48)					(10.48)
2463	2	555	0203	Other Personal Services	3,455.03					3,455.03
2464	2	555	0204	Expenses	1,916,306.89					1,916,306.89
2465	2	555	0206	Operating Capital Outlay	14,241.00					14,241.00
2466	2	555	0214	Centralized Support Services	482.62					
2467	2	555	0299	Certifications Forward	49,172.85					49,172.85
2468				Total Burns Data Center	\$ 3,035,734.24					\$ 3,035,251.62
		556		Centralized Mobile Equipment and Warehouse Operations:						
				Working Capital Trust Fund—						
2469	2	556	0101	Salaries	\$ 4,004,883.18					\$ 4,004,883.18
2470	2	556	0103	Other Personal Services	1,345.48					1,345.48
2471	2	556	0104	Expenses	8,183,432.48					8,183,432.48
2472	2	556	0106	Operating Capital Outlay	4,043,846.42					4,043,846.42
2473	2	556	0111	Refunds	2,474.68					
2474	2	556	0117	Risk Management Insurance	596,293.00					596,293.00
2475	2	556	0120	Transportation Materials and Equipment	5,528,775.88					5,528,775.88
2476	2	556	0199	Certifications Forward	4,937,323.86					4,937,323.86
2477				Total Centralized Mobile Equipment and Warehouse Operations	\$ 27,289,374.98					\$ 27,295,900.30
2478				TOTAL DEPARTMENT OF TRANSPORTATION	\$ 1,552,207,559.45					\$555,791,183.63
		560		ENVIRONMENTAL REGULATION, DEPARTMENT OF						
2479	1	560	0101	Salaries	\$ 7,406,579.19			\$ 7,406,579.19		
2480	1	560	0103	Other Personal Services	85,582.38			85,582.38		
2481	1	560	0104	Expenses	1,560,900.88			1,560,900.88		
2482	1	560	0106	Operating Capital Outlay	104,390.14			104,390.14		
2483	1	560	0110	Restoration of Kissimmee River and Lake Okechobee	400,100.00			400,100.00		
2484	1	560	0128	FCO—Aid to Water Management Districts	1,899,724.07			1,899,724.07		
2485	1	560	0130	Grants and Aids—Aid to Water Management Districts—FCO	2,292,146.00					
2486	1	560	0132	Grants and Aids—Aid to Water Management Districts—Operations	2,200,000.00					
2487	1	560	0160	Water Resource Management	155,093.77			155,093.77		
2488	1	560	0191	Data Processing Services	263,434.25			263,434.25		
2489	1	560	0199	Certifications Forward	499,748.36			499,748.36		
				Operating Trust Fund—						
2490	2	560	0101	Salaries	1,702,966.76			1,702,966.76		
2491	2	560	0103	Other Personal Services	296,215.92			296,215.92		
2492	2	560	0104	Expenses	473,782.88			473,782.88		
2493	2	560	0106	Operating Capital Outlay	166,754.82			166,754.82		
2494	2	560	0111	Refunds	1,120.60					
2495	2	560	0191	Data Processing Services	28,219.71			28,219.71		
2496	2	560	0199	Certifications Forward	181,742.39			181,742.39		
				License and Permitting Trust Fund—						
2497	2	560	0204	Expenses	20,000.00				20,000.00	
				Pollution Recovery Trust Fund—						
2498	2	560	0303	Other Personal Services	6,709.65			6,709.65		
2499	2	560	0305	Pollution Restoration Contract Payments	28,570.00			28,570.00		
2500	2	560	0012	Transfers	382,627.00					
2501	2	560	0050	Investments	400,000.00					
2502	2	560	0399	Certifications Forward	6,420.30			6,420.30		
				Project Construction Trust Fund—						
2503	2	560	0407	Loan for Facility Construction and Improvements	43,176,479.99			43,176,479.99		
2504	2	560	0413	Repayment of Loans—Transfers	2,854,387.01					
2505	2	560	0414	Payments to SBA	10,532,517.90					
2506	2	560	0450	Investments	150,279,256.45					



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 7,122,573.43	\$	\$	\$	\$	\$	2452
					26,547.50						2453
							28,329,123.46			28,329,123.46	2454
									373,239.75	373,239.75	2455
							670,002.98			670,002.98	2456
									847,717.68	847,717.68	2457
							1,191,641.79			1,191,641.79	2458
							1,788,257.93			1,788,257.93	2459
\$	\$	\$	\$	\$	\$ 499,864,235.47	\$	\$ 402,078,139.96	\$ 919,375.19	\$ 574,318,525.34	\$ 977,316,040.49	2460
\$	\$	\$	\$	\$	\$ 1,052,086.33	\$	\$	\$	\$	\$	2461
					(10.48)						2462
					3,455.03						2463
					1,916,306.89						2464
					14,241.00						2465
									482.62	482.62	2466
					49,172.85						2467
\$	\$	\$	\$	\$	\$ 3,035,261.62	\$	\$	\$	\$ 482.62	\$ 482.62	2468
\$	\$	\$	\$	\$	\$ 4,004,893.18	\$	\$	\$	\$	\$	2469
					1,345.48						2470
					8,183,432.48						2471
					4,043,846.42						2472
									2,474.68	2,474.68	2473
					596,293.00						2474
					5,528,776.88						2475
					4,937,323.86						2476
\$	\$	\$	\$	\$	\$ 27,295,900.30	\$	\$	\$	\$ 2,474.68	\$ 2,474.68	2477
\$	\$	\$	\$	\$	\$ 555,791,183.63	\$	\$ 402,078,139.96	\$ 919,375.19	\$ 593,418,860.67	\$ 996,416,275.82	2478
\$	\$	\$	\$	\$	\$ 7,406,579.19	\$	\$	\$	\$	\$	2479
					85,582.38						2480
					1,560,900.88						2481
					104,390.14						2482
					400,100.00						2483
					1,899,724.07						2484
									2,292,146.00	2,292,146.00	2485
									2,200,000.00	2,200,000.00	2486
					155,083.77						2487
					263,434.25						2488
					499,748.36						2489
					1,702,966.76						2490
					298,215.92						2491
					473,782.88						2492
					166,754.82						2493
									1,120.60	1,120.60	2494
					28,219.71						2495
					181,742.39						2496
					20,000.00						2497
					6,709.65						2498
					28,570.00						2499
									382,627.00	382,627.00	2500
							400,000.00			400,000.00	2501
					6,420.30						2502
					43,176,479.99						2503
									2,864,387.01	2,864,387.01	2504
									10,532,517.90	10,532,517.90	2505
							150,279,256.45			150,279,256.45	2506

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
560 ENVIRONMENTAL REGULATION, DEPARTMENT OF (Continued)										
Sewage Treatment Loan Trust Fund--										
2507	2	560	0511	Refunds	\$ 89.08	\$	\$	\$	\$	\$
2508	2	560	0512	Transfers	5,145,316.93					
Sewage Treatment Disbursement Trust Fund--										
2509	2	560	0607	Loans to Local Governmental Agencies	520,737.42			520,737.42		
2510	2	560	0612	Transfers	4,520,205.76					
Grants and Donations Trust Fund--										
2511	2	560	0801	Salaries	113,890.34				113,890.34	
2512	2	560	0803	Other Personal Services	334,673.09				334,673.09	
2513	2	560	0804	Expenses	41,904.56				41,904.56	
2514	2	560	0811	Refunds	5,026.88					
2515	2	560	0812	Transfers	34,525.46					
2516	2	560	0830	Grants and Aids--Water Management Districts	94,065.60					
2517	2	560	0899	Certifications Forward	60,119.67				60,119.67	
U.S. Cooperative Trust Fund--										
2518	2	560	0910	U.S. Geological Survey Co-op Agreements	17,725.00				17,725.00	
2519	2	560	0999	Certifications Forward	14,650.00				14,650.00	
Coastal Zone Management Trust Fund--										
2520	2	560	1001	Salaries	146,831.65			146,831.65		
2521	2	560	1003	Other Personal Services	46,850.85			46,850.85		
2522	2	560	1004	Expenses	71,946.22			71,946.22		
2523	2	560	1006	Operating Capital Outlay	2,230.75			2,230.75		
2524	2	560	1032	Grants and Aids	146,816.00					
2525	2	560	1081	Data Processing Services	4,487.47			4,487.47		
Water Resources Restoration and Preservation--										
2526	2	560	1101	Salaries	52,682.19			52,682.19		
2527	2	560	1103	Other Personal Services	23,682.52			23,682.52		
2528	2	560	1104	Expenses	7,588.87			7,588.87		
2529	2	560	1108	Operating Capital Outlay	6,237.32			6,237.32		
2530	2	560	1160	Water Resource Management	55,021.80			55,021.80		
TOTAL DEPARTMENT OF ENVIRONMENTAL REGULATION					\$ 238,874,675.95	\$	\$	\$ 59,383,512.52	\$ 602,962.66	\$
570 DEPARTMENT OF CITRUS										
Citrus Advertising Trust Fund--										
2532	2	570	0101	Salaries	\$ 3,532,964.82	\$	\$	\$	\$ 3,532,964.82	\$
2533	2	570	0103	Other Personal Services	118,357.35				118,357.35	
2534	2	570	0104	Expenses	22,766,960.73				22,766,960.73	
2535	2	570	0106	Operating Capital Outlay	173,924.68				173,924.68	
2536	2	570	0107	Advertising Rebates	347,180.34				347,180.34	
2537	2	570	0108	FCO--Replacement of Road for--Lakeland	40,704.67				40,704.67	
2538	2	570	0111	Refunds	1,990.23					
2539	2	570	0150	Investments	3,000,000.00					
2540	2	570	0191	Data Processing Services	13,747.47				13,747.47	
2541	2	570	0192	Raises	4,122.13					
2542	2	570	0199	Certifications Forward	2,575,282.89				2,575,282.89	
TOTAL DEPARTMENT OF CITRUS					\$ 32,575,235.31	\$	\$	\$	\$ 29,569,122.95	\$
590-583 PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF										
Office of the Secretary and Division of General Services:										
2544	1	580	0101	Salaries	\$ 359,202.77	\$ 359,202.77	\$	\$	\$	\$
2545	1	580	0100	Other Personal Services	12,518.84	12,518.84				
2546	1	580	0104	Expenses	217,647.14	217,647.14				
2547	1	580	0106	Operating Capital Outlay	4,120.21	4,120.21				
2548	1	580	0191	Data Processing Services	119,453.00	119,453.00				
2549	1	580	0199	Certifications Forward	111,821.17	111,821.17				
Administrative Trust Fund--										
2550	2	580	0301	Salaries	188,623.32	188,623.32				
2551	2	580	0303	Other Personal Services	83,933.94	83,933.94				
2552	2	580	0304	Expenses	94,981.59	94,981.59				
2553	2	580	0306	Operating Capital Outlay	6,169.94	6,169.94				
2554	2	580	0311	Refunds	20,137.20					
2555	2	580	0391	Data Processing Services	75,924.74	75,924.74				
2556	2	580	0399	Certifications Forward	11,824.52	11,824.52				
Total Office of the Secretary and Division of General Services					\$ 1,306,358.38	\$ 1,286,231.18	\$	\$	\$	\$
582 Division of Professions:										
Board of Optometry--										
2558	1	582	0105	Student Financial Assistance Payments	\$ 4,000.00	\$	\$	\$	\$	\$
Board of Accountancy--										
Operating Trust Fund--										
2559	2	582	0101	Salaries	125,836.31		125,836.31			
2560	2	582	0103	Other Personal Services	328,000.72		328,000.72			
2561	2	582	0104	Expenses	229,539.63		229,539.63			

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2507
									89.08	89.08	2508
									5,145,316.93	5,145,316.93	2509
					520,737.42				4,520,205.76	4,520,205.76	2510
					113,890.34						2511
					334,673.09						2512
					41,904.56						2513
									5,026.98	5,026.98	2514
									34,525.46	34,525.46	2515
									94,065.60	94,065.60	2516
					60,119.67						2517
					17,726.00						2518
					14,650.00						2519
					146,831.65						2520
					46,850.85						2521
					71,946.22						2522
					2,230.75						2523
					4,487.47				146,916.00	146,916.00	2524
											2525
					52,682.19						2526
					23,682.52						2527
					7,588.87						2528
					6,237.32						2529
					55,021.80						2530
\$	\$	\$	\$	\$	\$ 59,966,475.18	\$	\$ 150,679,256.45	\$	\$ 28,208,944.32	\$ 178,888,200.77	2531
\$	\$	\$	\$	\$	\$ 3,532,964.82	\$	\$	\$	\$	\$	2532
					118,357.35						2533
					22,766,960.73						2534
					173,924.68						2535
					347,180.34						2536
					40,704.57						2537
									1,990.23	1,990.23	2538
							3,000,000.00			3,000,000.00	2539
					13,747.47						2540
									4,122.13	4,122.13	2541
					2,575,282.89						2542
\$	\$	\$	\$	\$	\$ 29,569,122.95	\$	\$ 3,000,000.00	\$	\$ 6,112.36	\$ 3,006,112.36	2543
\$	\$	\$	\$	\$	\$ 359,202.77	\$	\$	\$	\$	\$	2544
					12,518.84						2545
					217,647.14						2546
					4,120.21						2547
					119,453.00						2548
					111,821.17						2549
					188,623.32						2550
					83,933.94						2551
					94,981.59						2552
					6,169.94						2553
									20,137.20	20,137.20	2554
					75,924.74						2555
					11,824.52						2556
\$	\$	\$	\$	\$	\$ 1,286,221.18	\$	\$	\$	\$ 20,137.20	\$ 20,137.20	2557
\$	\$ 4,000.00	\$	\$	\$	\$ 4,000.00	\$	\$	\$	\$	\$	2558
					125,836.31						2559
					328,000.72						2560
					229,539.63						2561

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		580-583		PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF (Continued)						
		582		Division of Professions: (Continued)						
				Board of Accountancy— (Continued)						
				Operating Trust Fund— (Continued)						
2562	2	582	0106	Operating Capital Outlay .....	\$ 915.00	\$ .....	\$ 915.00	\$ .....	\$ .....	\$ .....
2563	2	582	0110	Contractual Services .....	1,148.64	.....	1,148.64	.....	.....	.....
2564	2	582	0111	Refunds .....	9,290.00	.....	.....	.....	.....	.....
2565	2	582	0191	Data Processing Services .....	8,725.57	.....	8,725.57	.....	.....	.....
2566	2	582	0199	Certifications Forward .....	13,505.70	.....	13,505.70	.....	.....	.....
				Board of Architecture—						
				Operating Trust Fund—						
2567	2	582	0201	Salaries .....	68,344.03	.....	68,344.03	.....	.....	.....
2568	2	582	0203	Other Personal Services .....	51,141.57	.....	51,141.57	.....	.....	.....
2569	2	582	0204	Expenses .....	71,964.40	.....	71,964.40	.....	.....	.....
2570	2	582	0206	Operating Capital Outlay .....	1,092.87	.....	1,092.87	.....	.....	.....
2571	2	582	0211	Refunds .....	995.00	.....	.....	.....	.....	.....
2572	2	582	0250	Investments .....	90,000.00	.....	.....	.....	.....	.....
2573	2	582	0299	Certifications Forward .....	19,150.47	.....	19,150.47	.....	.....	.....
				Board of Podiatry—						
				Operating Trust Fund—						
2574	2	582	0503	Other Personal Services .....	650.00	.....	650.00	.....	.....	.....
2575	2	582	0504	Expenses .....	17,601.38	.....	17,601.38	.....	.....	.....
2576	2	582	0510	Contractual Services .....	15,978.65	.....	15,978.65	.....	.....	.....
2577	2	582	0550	Investments .....	75,000.00	.....	.....	.....	.....	.....
2578	2	582	0599	Certifications Forward .....	1,016.35	.....	1,016.35	.....	.....	.....
				Board of Chiropractic Examiners—						
				Operating Trust Fund—						
2579	2	582	0603	Other Personal Services .....	5,850.64	.....	5,850.64	.....	.....	.....
2580	2	582	0604	Expenses .....	31,034.30	.....	31,034.30	.....	.....	.....
2581	2	582	0605	Financial Assistance Payments .....	3,487.50	.....	3,487.50	.....	.....	.....
2582	2	582	0610	Contractual Services .....	36,460.97	.....	36,460.97	.....	.....	.....
2583	2	582	0611	Refunds .....	70.00	.....	.....	.....	.....	.....
2584	2	582	0650	Investments .....	75,000.00	.....	.....	.....	.....	.....
2585	2	582	0699	Certifications Forward .....	1,173.94	.....	1,173.94	.....	.....	.....
				Board of Dentistry—						
				Operating Trust Fund—						
2586	2	582	0701	Salaries .....	62,229.14	.....	62,229.14	.....	.....	.....
2587	2	582	0703	Other Personal Services .....	115,681.55	.....	115,681.55	.....	.....	.....
2588	2	582	0704	Expenses .....	201,224.52	.....	201,224.52	.....	.....	.....
2589	2	582	0706	Operating Capital Outlay .....	2,149.25	.....	2,149.25	.....	.....	.....
2590	2	582	0711	Refunds .....	1,047.00	.....	.....	.....	.....	.....
2591	2	582	0799	Certifications Forward .....	9,584.15	.....	9,584.15	.....	.....	.....
				Board of Professional Engineers and Land Surveyors—						
				Operating Trust Fund—						
2592	2	582	0801	Salaries .....	117,083.22	.....	117,083.22	.....	.....	.....
2593	2	582	0803	Other Personal Services .....	67,680.82	.....	67,680.82	.....	.....	.....
2594	2	582	0804	Expenses .....	133,094.23	.....	133,094.23	.....	.....	.....
2595	2	582	0806	Operating Capital Outlay .....	2,853.98	.....	2,853.98	.....	.....	.....
2596	2	582	0810	Contractual Services .....	6,061.25	.....	6,061.25	.....	.....	.....
2597	2	582	0811	Refunds .....	380.50	.....	.....	.....	.....	.....
2598	2	582	0850	Investments .....	25,000.00	.....	.....	.....	.....	.....
2599	2	582	0891	Data Processing Services .....	99.00	.....	99.00	.....	.....	.....
2600	2	582	0899	Certifications Forward .....	7,678.95	.....	7,678.95	.....	.....	.....
				Board of Funeral Directors and Embalmers—						
				Operating Trust Fund—						
2601	2	582	1001	Salaries .....	65,084.91	.....	65,084.91	.....	.....	.....
2602	2	582	1003	Other Personal Services .....	20,429.77	.....	20,429.77	.....	.....	.....
2603	2	582	1004	Expenses .....	56,151.99	.....	56,151.99	.....	.....	.....
2604	2	582	1006	Operating Capital Outlay .....	606.00	.....	606.00	.....	.....	.....
2605	2	582	1010	Contractual Services .....	4,656.00	.....	4,656.00	.....	.....	.....
2606	2	582	1011	Refunds .....	180.00	.....	.....	.....	.....	.....
2607	2	582	1050	Investments .....	25,000.00	.....	.....	.....	.....	.....
2608	2	582	1099	Certifications Forward .....	5,403.60	.....	5,403.60	.....	.....	.....
				Board of Registration for Foresters—						
				Operating Trust Fund—						
2609	2	582	1104	Expenses .....	3,187.04	.....	3,187.04	.....	.....	.....
2610	2	582	1110	Contractual Services .....	1,893.64	.....	1,893.64	.....	.....	.....
2611	2	582	1111	Refunds .....	5.00	.....	.....	.....	.....	.....
2612	2	582	1199	Certifications Forward .....	43.65	.....	43.65	.....	.....	.....
				Board of Medical Examiners—						
				Operating Trust Fund—						
2613	2	582	1201	Salaries .....	256,590.62	.....	256,590.62	.....	.....	.....
2614	2	582	1203	Other Personal Services .....	103,082.54	.....	103,082.54	.....	.....	.....
2615	2	582	1204	Expenses .....	164,075.02	.....	164,075.02	.....	.....	.....
2616	2	582	1206	Operating Capital Outlay .....	14,273.61	.....	14,273.61	.....	.....	.....
2617	2	582	1210	Contractual Services .....	2,912.11	.....	2,912.11	.....	.....	.....
2618	2	582	1211	Refunds .....	1,527.50	.....	.....	.....	.....	.....
2619	2	582	1250	Investments .....	200,000.00	.....	.....	.....	.....	.....
2620	2	582	1291	Data Processing Services .....	432.34	.....	432.34	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2562
					915.00						2562
					1,148.54						2563
									9,290.00	9,290.00	2564
					8,725.57						2565
					13,505.70						2566
					68,344.03						2567
					51,141.57						2568
					71,964.40						2569
					1,092.87						2570
									995.00	995.00	2571
							90,000.00			90,000.00	2572
					19,150.47						2573
					650.00						2574
					17,601.38						2575
					15,978.65						2576
							75,000.00			75,000.00	2577
					1,016.35						2578
					6,850.64						2579
					31,034.30						2580
					3,487.50						2581
					36,460.97						2582
									70.00	70.00	2583
							75,000.00			75,000.00	2584
					1,173.94						2585
					62,229.14						2586
					115,681.55						2587
					201,224.52						2588
					2,149.25						2589
									1,047.00	1,047.00	2590
					9,584.15						2591
					117,083.22						2592
					67,680.82						2593
					133,094.23						2594
					2,853.98						2595
					6,051.25						2596
									360.50	360.50	2597
							25,000.00			25,000.00	2598
					99.00						2599
					7,678.95						2600
					65,084.81						2601
					20,429.77						2602
					56,151.99						2603
					606.00						2604
					4,656.00						2605
									180.00	180.00	2606
							25,000.00			25,000.00	2607
					5,403.60						2608
					3,187.04						2609
					1,893.64						2610
									5.00	5.00	2611
					43.66						2612
					256,590.62						2613
					103,082.54						2614
					164,075.02						2615
					14,273.81						2616
					2,912.11						2617
									1,527.50	1,527.50	2618
							200,000.00			200,000.00	2619
					432.34						2620

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		580-582		PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF (Continued)						
		582		Division of Professions- (Continued)						
				Board of Medical Examiners- (Continued)						
				Operating Trust Fund- (Continued)						
2621	2	582	1292	Reissues	\$ 100.00	\$	\$	\$	\$	\$
2622	2	582	1299	Certifications Forward	25,699.60		25,699.60			
				Board of Nursing-						
				Operating Trust Fund-						
2623	2	582	1401	Salaries	489,793.40		489,793.40			
2624	2	582	1403	Other Personal Services	165,859.36		165,859.36			
2625	2	582	1404	Expenses	306,768.99		306,768.99			
2626	2	582	1410	Contractual Services	9,349.44		9,349.44			
2627	2	582	1411	Refunds	563.00					
2628	2	582	1450	Investments	350,000.00					
2629	2	582	1491	Data Processing Services	9,710.94		9,710.94			
2630	2	582	1499	Certifications Forward	60,565.79		60,565.79			
				Board of Examiners of Nursing Home Administrators-						
				Operating Trust Fund-						
2631	2	582	1503	Other Personal Services	1,280.00		1,280.00			
2632	2	582	1504	Expenses	16,527.91		16,527.91			
2633	2	582	1510	Contractual Services	28,110.24		28,110.24			
2634	2	582	1599	Certifications Forward	2,175.19		2,175.19			
				Board of Optometry-						
				Operating Trust Fund-						
2635	2	582	1801	Salaries	12,047.65		12,047.65			
2636	2	582	1803	Other Personal Services	36,446.67		36,446.67			
2637	2	582	1804	Expenses	28,891.59		28,891.59			
2638	2	582	1806	Operating Capital Outlay	123.55		123.55			
2639	2	582	1811	Refunds	75.00					
2640	2	582	1850	Investments	25,000.00					
2641	2	582	1899	Certifications Forward	6,275.13		6,275.13			
				Board of Osteopathic Examiners-						
				Operating Trust Fund-						
2642	2	582	1701	Salaries	18,048.52		18,048.52			
2643	2	582	1703	Other Personal Services	35,149.26		35,149.26			
2644	2	582	1704	Expenses	44,163.94		44,163.94			
2645	2	582	1706	Operating Capital Outlay	232.26		232.26			
2646	2	582	1710	Contractual Services	7,605.00		7,605.00			
2647	2	582	1711	Refunds	60.00					
2648	2	582	1750	Investments	135,000.00					
2649	2	582	1799	Certifications Forward	9,553.69		9,553.69			
				Board of Pharmacy-						
				Operating Trust Fund-						
2650	2	582	1801	Salaries	211,042.05		211,042.05			
2651	2	582	1803	Other Personal Services	44,073.83		44,073.83			
2652	2	582	1804	Expenses	116,751.29		116,751.29			
2653	2	582	1806	Operating Capital Outlay	3,092.66		3,092.66			
2654	2	582	1811	Refunds	300.00					
2655	2	582	1899	Certifications Forward	24,641.27		24,641.27			
				Board of Veterinary Medicine-						
				Operating Trust Fund-						
2656	2	582	1901	Salaries	9,880.00		9,880.00			
2657	2	582	1903	Other Personal Services	7,669.55		7,669.55			
2658	2	582	1904	Expenses	26,934.68		26,934.68			
2659	2	582	1906	Operating Capital Outlay	119.95		119.95			
2660	2	582	1910	Contractual Services	16,960.24		16,960.24			
2661	2	582	1911	Refunds	695.00					
2662	2	582	1950	Investments	80,000.00					
2663	2	582	1999	Certifications Forward	489.00		489.00			
				Board of Examiners of Psychology-						
				Operating Trust Fund-						
2664	2	582	2103	Other Personal Services	1,770.20		1,770.20			
2665	2	582	2104	Expenses	12,498.36		12,498.36			
2666	2	582	2110	Contractual Services	10,001.54		10,001.54			
2667	2	582	2150	Investments	45,000.00					
2668	2	582	2199	Certifications Forward	631.12		631.12			
				Board of Landscape Architects-						
				Operating Trust Fund-						
2669	2	582	2203	Other Personal Services	5,301.02		5,301.02			
2670	2	582	2204	Expenses	8,054.75		8,054.75			
2671	2	582	2210	Contractual Services	5,831.35		5,831.35			
2672	2	582	2250	Investments	20,000.00					
2673	2	582	2299	Certifications Forward	4,512.74		4,512.74			
				State Board of Pilot Commissioners-						
				Operating Trust Fund-						
2674	2	582	2303	Other Personal Services	45,379.14		45,379.14			
2675	2	582	2304	Expenses	19,882.92		19,882.92			

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2621
					25,699.60				100.00	100.00	2622
					489,793.40						2623
					185,859.36						2624
					306,768.99						2625
					9,349.44						2626
									563.00	563.00	2627
							350,000.00			350,000.00	2628
					9,710.94						2629
					60,565.79						2630
					1,280.00						2631
					16,527.91						2632
					28,110.24						2633
					2,375.19						2634
					12,047.66						2635
					36,446.67						2636
					28,691.59						2637
					123.55						2638
									75.00	75.00	2639
							25,000.00			25,000.00	2640
					6,275.13						2641
					18,048.52						2642
					35,149.26						2643
					44,163.94						2644
					232.76						2645
					7,695.00						2646
									60.00	60.00	2647
							135,000.00			135,000.00	2648
					9,553.69						2649
					211,042.05						2650
					44,073.83						2651
					116,751.29						2652
					3,092.66						2653
									300.00	300.00	2654
					24,641.27						2655
					9,880.00						2656
					7,669.55						2657
					26,934.68						2658
					119.95						2659
					16,960.24						2660
									605.00	605.00	2661
							80,000.00			80,000.00	2662
					489.03						2663
					1,770.20						2664
					12,498.36						2665
					10,001.54						2666
							45,000.00			45,000.00	2667
					531.17						2668
					5,301.02						2669
					8,054.75						2670
					5,831.36						2671
							20,000.00			20,000.00	2672
					4,512.74						2673
					45,379.14						2674
					19,882.92						2675

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		580-583		PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF (Continued)						
		582		Division of Professions: (Continued)						
				State Board of Pilot Commissioners— (Continued)						
				Operating Trust Fund— (Continued)						
2676	2	582	2310	Contractual Services .....	\$ 13,041.02	\$ .....	\$ 13,041.02	\$ .....	\$ .....	\$ .....
2677	2	582	2399	Certifications Forward .....	3,294.75	.....	3,294.75	.....	.....	.....
2678				Total Division of Professions .....	\$ 5,526,961.04	\$ .....	\$ 4,362,783.04	\$ .....	\$ .....	\$ .....
		583		Division of Occupations:						
				Barbers Sanitary Commission—						
				Operating Trust Fund—						
2679	2	583	0101	Salaries .....	\$ 78,023.23	\$ .....	\$ 78,023.23	\$ .....	\$ .....	\$ .....
2680	2	583	0103	Other Personal Services .....	11,682.40	.....	11,682.40	.....	.....	.....
2681	2	583	0104	Expenses .....	55,590.78	.....	55,590.78	.....	.....	.....
2682	2	583	0110	Contractual Services .....	32,074.10	.....	32,074.10	.....	.....	.....
2683	2	583	0111	Refunds .....	735.50	.....	.....	.....	.....	.....
2684	2	583	0150	Investments .....	75,000.00	.....	.....	.....	.....	.....
2685	2	583	0199	Certifications Forward .....	15,043.01	.....	15,043.01	.....	.....	.....
				Board of Cosmetology—						
				Operating Trust Fund—						
2686	2	583	0201	Salaries .....	288,610.78	.....	288,610.78	.....	.....	.....
2687	2	583	0203	Other Personal Services .....	51,690.64	.....	51,690.64	.....	.....	.....
2688	2	583	0204	Expenses .....	233,875.60	.....	233,875.60	.....	.....	.....
2689	2	583	0205	Financial Assistance Payments .....	1,000.00	.....	1,000.00	.....	.....	.....
2690	2	583	0206	Operating Capital Outlay .....	2,848.28	.....	2,848.28	.....	.....	.....
2691	2	583	0210	Contractual Services .....	4,903.67	.....	4,903.67	.....	.....	.....
2692	2	583	0211	Refunds .....	1,582.00	.....	.....	.....	.....	.....
2693	2	583	0291	Data Processing Services .....	5,743.88	.....	5,743.88	.....	.....	.....
2694	2	583	0299	Certifications Forward .....	38,139.01	.....	38,139.01	.....	.....	.....
				Board of Massage—						
				Operating Trust Fund—						
2695	2	583	0303	Other Personal Services .....	1,530.35	.....	1,530.35	.....	.....	.....
2696	2	583	0304	Expenses .....	10,821.38	.....	10,821.38	.....	.....	.....
2697	2	583	0310	Contractual Services .....	14,271.32	.....	14,271.32	.....	.....	.....
2698	2	583	0311	Refunds .....	20.50	.....	.....	.....	.....	.....
2699	2	583	0312	Transfers .....	10,000.00	.....	.....	.....	.....	.....
2700	2	583	0399	Certifications Forward .....	204.08	.....	204.08	.....	.....	.....
				Board of Naturopathic Examiners—						
				Operating Trust Fund—						
2701	2	583	0403	Other Personal Services .....	10.00	.....	10.00	.....	.....	.....
2702	2	583	0404	Expenses .....	1,048.66	.....	1,048.66	.....	.....	.....
2703	2	583	0410	Contractual Services .....	624.89	.....	624.89	.....	.....	.....
				Board of Dispensing Opticians—						
				Operating Trust Fund—						
2704	2	583	0503	Other Personal Services .....	15,686.61	.....	15,686.61	.....	.....	.....
2705	2	583	0504	Expenses .....	14,380.38	.....	14,380.38	.....	.....	.....
2706	2	583	0510	Contractual Services .....	32,027.21	.....	32,027.21	.....	.....	.....
2707	2	583	0599	Certifications Forward .....	6,515.91	.....	6,515.91	.....	.....	.....
				Florida Real Estate Commission—						
				Operating Trust Fund—						
2708	2	583	0601	Salaries .....	1,667,529.91	.....	1,667,529.91	.....	.....	.....
2709	2	583	0603	Other Personal Services .....	217,791.68	.....	217,791.68	.....	.....	.....
2710	2	583	0604	Expenses .....	912,824.41	.....	912,824.41	.....	.....	.....
2711	2	583	0606	Operating Capital Outlay .....	88,597.52	.....	88,597.52	.....	.....	.....
2712	2	583	0611	Refunds .....	6,009.73	.....	.....	.....	.....	.....
2713	2	583	0650	Investments .....	200,000.00	.....	.....	.....	.....	.....
2714	2	583	0691	Data Processing Services .....	23,210.02	.....	23,210.02	.....	.....	.....
2715	2	583	0699	Certifications Forward .....	207,665.04	.....	207,665.04	.....	.....	.....
				Florida Real Estate Commission—						
				Recovery Trust Fund—						
2716	2	583	0704	Expenses .....	24,189.75	.....	24,189.75	.....	.....	.....
2717	2	583	0750	Investments .....	250,000.00	.....	.....	.....	.....	.....
				Sanitarians Registration Board—						
				Operating Trust Fund—						
2718	2	583	0803	Other Personal Services .....	1,600.00	.....	1,600.00	.....	.....	.....
2719	2	583	0804	Expenses .....	3,343.03	.....	3,343.03	.....	.....	.....
2720	2	583	0810	Contractual Services .....	5,466.72	.....	5,466.72	.....	.....	.....
2721	2	583	0811	Refunds .....	65.00	.....	.....	.....	.....	.....
2722	2	583	0899	Certifications Forward .....	773.86	.....	773.86	.....	.....	.....
				Construction Industry Licensing Board—						
				Operating Trust Fund—						
2723	2	583	0901	Salaries .....	440,822.38	.....	440,822.38	.....	.....	.....
2724	2	583	0903	Other Personal Services .....	264,747.50	.....	264,747.50	.....	.....	.....
2725	2	583	0904	Expenses .....	419,020.36	.....	419,020.36	.....	.....	.....
2726	2	583	0906	Operating Capital Outlay .....	19,160.67	.....	19,160.67	.....	.....	.....
2727	2	583	0910	Contractual Services .....	2,107.18	.....	2,107.18	.....	.....	.....
2728	2	583	0911	Refunds .....	14,572.60	.....	.....	.....	.....	.....
2729	2	583	0913	Transfers to General Revenue .....	177,819.00	.....	.....	.....	.....	.....



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
					\$ 13,041.02						2676
					3,294.75						2677
	\$ 4,000.00				\$ 4,366,783.04		\$ 1,145,000.00		\$ 15,178.00	\$ 1,160,178.00	2678
					\$ 78,023.23						2679
					11,682.40						2680
					55,590.78						2681
					32,074.10						2682
									735.50	735.50	2683
							75,000.00			75,000.00	2684
					15,043.01						2685
					288,610.78						2686
					51,690.64						2687
					233,875.60						2688
					1,000.00						2689
					2,848.28						2690
					4,903.67						2691
									1,582.00	1,582.00	2692
					5,743.88						2693
					38,139.01						2694
					1,530.35						2696
					10,821.38						2696
					14,271.32						2697
									20.50	20.50	2698
									10,000.00	10,000.00	2699
					204.08						2700
					10.00						2701
					1,048.66						2702
					624.89						2703
					15,686.61						2704
					14,380.38						2705
					32,027.21						2706
					6,515.91						2707
					1,667,529.91						2708
					217,791.68						2709
					912,924.41						2710
					88,597.52						2711
									6,009.73	6,009.73	2712
							200,000.00			200,000.00	2713
					23,210.02						2714
					207,665.04						2715
					24,189.75						2716
							250,000.00			250,000.00	2717
					1,600.00						2718
					3,343.03						2719
					5,466.72						2720
									65.00	65.00	2721
					773.86						2722
					440,822.38						2723
					264,747.50						2724
					419,020.36						2725
					19,160.67						2726
					2,107.18						2727
									14,572.50	14,572.50	2728
									177,919.00	177,919.00	2729

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

						OPERATING				
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
580-583 PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF (Continued)										
583 Division of Occupations: (Continued)										
Construction Industry Licensing Board- (Continued)										
Operating Trust Fund- (Continued)										
2730	2	583	0950	Investments	\$ 600,000.00	\$	\$	\$	\$	\$
2731	2	583	0991	Data Processing Services	11,792.80		11,792.80			
2732	2	583	0999	Certifications Forward	121,695.64		121,695.64			
Watchmakers Commission-										
Operating Trust Fund-										
2733	2	583	1003	Other Personal Services	330.00		330.00			
2734	2	583	1004	Expenses	5,128.14		5,128.14			
2735	2	583	1010	Contractual Services	24,863.28		24,863.28			
2736	2	583	1099	Certifications Forward	3,055.72		3,055.72			
Electrical Contractors Licensing Board-										
Operating Trust Fund-										
2737	2	583	1103	Other Personal Services	741.60		741.60			
2738	2	583	1104	Expenses	12,125.67		12,125.67			
2739	2	583	1110	Contractual Services	32,009.31		32,009.31			
2740	2	583	1111	Refunds	200.00					
2741	2	583	1112	Transfers	28,695.93					
2742	2	583	1150	Investments	40,000.00					
2743	2	583	1199	Certifications Forward	6,934.69		6,934.69			
2744				Total Division of Occupations	\$ 6,838,773.21	\$	\$ 5,433,973.05	\$	\$	\$
TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION										
2745					\$ 13,672,092.63	\$ 1,286,221.18	\$ 9,796,756.09	\$	\$	\$
590-604 HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF										
Service Delivery Management and Support Services:										
2746	1	590	0101	Salaries	\$ 10,210,576.66	\$ 10,210,576.66	\$	\$	\$	\$
2747	1	590	0103	Other Personal Services	2,443.01	2,443.01				
2748	1	590	0104	Expenses	2,050,137.02	2,050,137.02				
2749	1	590	0106	Operating Capital Outlay	732.20	732.20				
2750	1	590	0199	Certifications Forward	690.20	690.20				
Administrative Trust Fund-										
2751	2	590	0101	Salaries	5,440,514.43	5,440,514.43				
2752	2	590	0103	Other Personal Services	346,874.98	346,874.98				
2753	2	590	0104	Expenses	831,601.98	831,601.98				
2754	2	590	0106	Operating Capital Outlay	10,049.00	10,049.00				
2755	2	590	0112	Transfers	98,280.56					
Federal Aid Trust Fund-										
2756	2	590	0312	Transfers	16,941.72					
Federal Aid Trust Fund Title XX-										
2757	2	590	0901	Salaries	6,182,617.17	6,182,617.17				
2758	2	590	0903	Other Personal Services	16,700.91	16,700.91				
2759	2	590	0904	Expenses	227,617.67	227,617.67				
Investment Trust Fund-										
2760	2	590	1012	Transfers	42,389.32					
2761				Total Service Delivery Management and Support Services	\$ 25,478,166.83	\$ 25,320,555.23	\$	\$	\$	\$
District Administration:										
2762	1	591	0101	Salaries	\$ 4,532,040.78	\$ 4,532,040.78	\$	\$	\$	\$
2763	1	591	0103	Other Personal Services	36,692.91	36,692.91				
2764	1	591	0104	Expenses	994,973.12	994,973.12				
2765	1	591	0106	Operating Capital Outlay	55,413.30	55,413.30				
2766	1	591	0199	Certifications Forward	782,786.35	782,786.35				
Administrative Trust Fund-										
2767	2	591	0101	Salaries	4,435,945.42	4,435,945.42				
2768	2	591	0103	Other Personal Services	294,748.99	294,748.99				
2769	2	591	0104	Expenses	1,463,917.38	1,463,917.38				
2770	2	591	0106	Operating Capital Outlay	13,944.86	13,944.86				
2771	2	591	0199	Certifications Forward	917.00	917.00				
Operation and Maintenance Trust Fund-										
2772	2	591	0201	Salaries	176,990.61	176,990.61				
2773	2	591	0204	Expenses	6,982.66	6,982.66				
2774	2	591	0206	Operating Capital Outlay	3,195.96	3,195.96				
Federal Aid Trust Fund Title XX-										
2775	2	591	0901	Salaries	1,506,237.54	1,506,237.54				
2776				Total District Administration	\$ 14,303,786.78	\$ 14,303,786.78	\$	\$	\$	\$
Division of Children's Medical Services:										
2777	1	592	0101	Salaries	\$ 692,111.19	\$	\$	\$ 692,111.19	\$	\$
2778	1	592	0103	Other Personal Services	34,719.04			34,719.04		
2779	1	592	0104	Expenses	186,997.50			186,997.50		

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$ 600,000.00	\$	\$	\$ 600,000.00	2730
					11,792.80						2731
					121,695.64						2732
					330.00						2733
					5,128.14						2734
					24,863.28						2735
					3,055.72						2736
					741.60						2737
					12,125.67						2738
					32,009.31						2739
									200.00	200.00	2740
									28,695.93	28,695.93	2741
							40,000.00			40,000.00	2742
					6,934.69						2743
\$	\$	\$	\$	\$	\$ 5,433,973.05	\$	\$ 1,165,000.00	\$	\$ 238,800.16	\$ 1,404,800.16	2744
\$	\$ 4,000.00	\$	\$	\$	\$ 11,086,977.27	\$	\$ 2,310,000.00	\$	\$ 275,115.36	\$ 2,585,115.36	2745
\$	\$	\$	\$	\$	\$ 10,210,576.66	\$	\$	\$	\$	\$	2746
					2,443.01						2747
					2,050,137.02						2748
					732.20						2749
					690.20						2750
					5,440,514.43						2751
					346,874.98						2752
					831,601.98						2753
					10,049.00						2754
									98,280.56	98,280.56	2755
									16,941.72	16,941.72	2756
					6,182,617.17						2757
					16,700.91						2758
					227,617.67						2759
									42,389.32	42,389.32	2760
\$	\$	\$	\$	\$	\$ 25,220,555.23	\$	\$	\$	\$ 157,611.60	\$ 157,611.60	2761
\$	\$	\$	\$	\$	\$ 4,532,040.78	\$	\$	\$	\$	\$	2762
					36,892.91						2763
					894,973.12						2764
					55,413.30						2765
					782,786.35						2766
					4,435,945.42						2767
					294,748.99						2768
					1,463,917.38						2769
					13,944.86						2770
					917.00						2771
					175,990.51						2772
					5,982.66						2773
					3,195.96						2774
					1,506,237.54						2775
\$	\$	\$	\$	\$	\$ 14,303,786.78	\$	\$	\$	\$	\$	2776
\$	\$	\$	\$	\$	\$ 692,111.19	\$	\$	\$	\$	\$	2777
					34,719.04						2778
					186,997.50						2779

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-504		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
				Division of Children's Medical Services: (Continued)						
2780	1	592	0106	Operating Capital Outlay	\$ 16,221.13	\$	\$	\$ 16,221.13	\$	\$
2781	1	592	0110	Purchased Client Services	7,418,882.87			7,418,882.87		
2782	1	592	0120	Kidney Disease Program	195,437.50			195,437.50		
2783	1	592	0130	Grants and Aids—Neonatal Intensive Care Program	2,582,749.02					
2784	1	592	0131	Grants and Aids—Perinatal Program	137,500.00					
2785	1	592	0196	Certifications Forward—Grants and Aids	655,106.00					
2786	1	592	0199	Certifications Forward	264,229.47			264,229.47		
				Donations Trust Fund—						
2787	2	592	0103	Other Personal Services	38,062.28			38,062.28		
2788	2	592	0110	Patient Services	462,428.18			462,479.18		
2789	2	592	0192	Reissum	210.00					
2790	2	592	0199	Certifications Forward	306,679.06			306,679.06		
				U.S. Trust Fund—						
2791	2	592	0210	Patient Services	2,750,508.00			2,750,508.00		
2792	2	592	0220	Kidney Disease Program	187,375.00			187,375.00		
2793	2	592	0230	Grants and Aids	79,719.00					
2794	2	592	0299	Certifications Forward	602,710.21			602,710.21		
				Federal Aid Trust Fund—						
2795	2	592	0312	Transfers	289.29					
2796	2	592	0399	Certifications Forward	20,210.71			20,210.71		
				Federal Aid Trust Fund Title XX—						
2797	2	592	0901	Salaries	1,512,594.62			1,512,594.62		
2798	2	592	0903	Other Personal Services	104,211.46			104,211.46		
2799	2	592	0904	Expenses	302,442.44			302,442.44		
2800				Total Division of Children's Medical Services	\$ 18,551,944.97	\$	\$	\$ 15,095,871.66	\$	\$
		593		Aging and Adult Services:						
2801	1	593	0101	Salaries	\$ 1,412,401.29	\$	\$	\$	\$	\$
2802	1	593	0103	Other Personal Services	15,746.12					
2803	1	593	0104	Expenses	234,764.15					
2804	1	593	0106	Operating Capital Outlay	4,389.31					
2805	1	593	0110	Local Service Programs	902,982.52					
2806	1	593	0120	Temporary Emergency Shelter	1,002.74					
2807	1	593	0130	Grants and Aids—Community Service Grants	445,184.27					
2808	1	593	0140	Purchased Client Services	668.34					
2809	1	593	0196	Certifications Forward—Grants and Aids	12,406.85					
2810	1	593	0199	Certifications Forward	411,469.33					
				Federal Grants Trust Fund—						
2811	2	593	0103	Other Personal Services	61,824.87					
2812	2	593	0104	Expenses	3,099.68					
2813	2	593	0110	Local Service Programs	7,090.69					
2814	2	593	0111	Refunds	376.00					
2815	2	593	0130	Grants and Aids—Community Service Grants	17,156,233.35					
2816	2	593	0196	Certifications Forward—Grants and Aids	427,740.81					
				Federal Aid Trust Fund—						
2817	2	593	0210	Local Service Programs	216,017.23					
2818	2	592	0299	Certifications Forward	3,757.06					
				Licenses Fees Trust Fund—						
2819	2	593	0301	Salaries	22,527.34					
2820	2	593	0303	Other Personal Services	15.68					
2821	2	593	0304	Expenses	4,560.46					
2822	2	593	0306	Operating Capital Outlay	240.85					
				Federal Aid Trust Fund Title XX—						
2823	2	593	0901	Salaries	4,546,843.91					
2824	2	593	0903	Other Personal Services	30,458.80					
2825	2	593	0904	Expenses	699,606.39					
2826	2	593	0906	Operating Capital Outlay	9,912.79					
2827	2	593	0910	Local Service Programs	3,574,234.91					
2828	2	593	0920	Temporary Emergency Shelter	4,648.33					
2829				Total Aging and Adult Services	\$ 30,210,284.09	\$	\$	\$	\$	\$
		594		Division of Youth Services:						
2830	1	594	0068	FCO—Wilderness Camp and Planning	\$ 700.00	\$	\$	\$	\$	\$
				Youth Services—Services—						
2831	1	594	0101	Salaries	6,747,232.54					
2832	1	594	0103	Other Personal Services	218,989.62					
2833	1	594	0104	Expenses	2,774,240.87					
2834	1	594	0106	Operating Capital Outlay	114,453.62					
2835	1	594	0107	Food Products	739,229.70					
2836	1	594	0108	FCO—Regional Juvenile Detention Center—Jacksonville	451,073.33					
2837	1	594	0110	Contracted Services	1,640,866.36					
2838	1	594	0118	FCO—Regional Juvenile Detention Center—West Palm Beach	1,062,586.26					
2839	1	594	0128	FCO—Regional Juvenile Detention Center—Orlando	1,085,110.16					
2840	1	594	0148	FCO—Regional Juvenile Detention Center—Tampa	499,080.94					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
					16,221.13						2780
					7,418,882.87						2781
					195,437.50						2782
									2,582,749.02	2,582,749.02	2783
									137,500.00	137,500.00	2784
									655,106.00	655,106.00	2785
					264,229.47						2786
					38,062.28						2787
					462,479.18						2788
									210.00	210.00	2789
					306,679.06						2790
					2,750,508.00						2791
					187,375.00						2792
									79,719.00	79,719.00	2793
					602,710.21						2794
									789.29	789.29	2795
					20,210.71						2796
					1,512,594.62						2797
					104,211.46						2798
					302,442.44						2799
					15,085,871.68				3,456,073.31	3,456,073.31	2800
1,412,401.29					1,412,401.29						2801
15,746.12					15,746.12						2802
234,764.15					234,764.15						2803
4,369.31					4,369.31						2804
902,982.52					902,982.52						2805
1,002.74					1,002.74						2806
									445,184.27	445,184.27	2807
668.34					668.34						2808
									12,406.85	12,406.85	2809
411,469.33					411,469.33						2810
61,824.87					61,824.87						2811
3,099.68					3,099.68						2812
7,080.69					7,080.69						2813
									376.00	376.00	2814
									17,156,233.35	17,156,233.35	2815
									427,740.81	427,740.81	2816
216,017.23					216,017.23						2817
3,757.08					3,757.08						2818
22,527.34					22,527.34						2819
15.68					15.68						2820
4,560.46					4,560.46						2821
340.85					340.85						2822
4,546,843.91					4,546,843.91						2823
30,458.80					30,458.80						2824
699,606.39					699,606.39						2825
9,912.79					9,912.79						2826
3,574,234.91					3,574,234.91						2827
4,648.33					4,648.33						2828
12,168,342.81					12,168,342.81				18,041,941.28	18,041,941.28	2829
			700.00		700.00						2830
			6,747,232.54		6,747,232.54						2831
			218,989.62		218,989.62						2832
			2,774,240.87		2,774,240.87						2833
			114,453.62		114,453.62						2834
			739,229.70		739,229.70						2835
			451,073.33		451,073.33						2836
			1,640,866.36		1,640,866.36						2837
			1,062,566.26		1,062,566.26						2838
			1,085,110.16		1,085,110.16						2839
			499,080.94		499,080.94						2840

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		594		Division of Youth Services: (Continued)						
				Youth Services—Services— (Continued)						
		594	0158	FCD—Planning, Construction, and Improvements of Youth Detention Facilities	\$ 154,697.27	\$	\$	\$	\$	\$
2841	1	594	0168	FCD—Expansion Bay Regional Detention Center	55,571.00					
2842	1	594	0178	FCD—Juvenile Detention Center—Broward	22,260.00					
2844	1	594	0187	FCD—Replacement of Walk-in Freezer—Volusia House	2,720.00					
2845	1	594	0188	FCD—Juvenile Detention Center—Lee	4,425.00					
2846	1	594	0198	FCD—Juvenile Detention Center—Polk	5,141.31					
2847	1	594	0199	Certifications Forward	279,274.03					
				Youth Services—Institutions—						
2848	1	594	0201	Salaries	6,014,376.35					
2849	1	594	0203	Other Personal Services	128,015.54					
2850	1	594	0204	Expenses	1,721,319.93					
2851	1	594	0206	Operating Capital Outlay	198,857.67					
2852	1	594	0207	Food Products	504,334.69					
2853	1	594	0299	Certifications Forward	160,170.48					
				Youth Services—Services—						
				Grants and Donations Trust Fund—						
2854	2	594	0101	Salaries	554,016.57					
2855	2	594	0103	Other Personal Services	1,487,556.29					
2856	2	594	0104	Expenses	94,912.30					
2857	2	594	0106	Operating Capital Outlay	22,574.75					
2858	2	594	0107	Food Products	192,063.06					
2859	2	594	0108	Fixed Capital Outlay	88,376.00					
2860	2	594	0110	Contracted Services	1,332,006.70					
2861	2	594	0111	Refunds	68,317.64					
2862	2	594	0199	Certifications Forward	403,088.83					
				Federal Aid Trust Fund—						
2863	2	594	0212	Transfers	20,339.82					
2864	2	594	0299	Certifications Forward	295,636.41					
				Youth Services—Institutions—						
				Grants and Donations Trust Fund—						
2865	2	594	0301	Salaries	526,936.31					
2866	2	594	0303	Other Personal Services	78,382.53					
2867	2	594	0304	Expenses	44,449.03					
2868	2	594	0306	Operating Capital Outlay	16,673.48					
2869	2	594	0307	Food Products	219,289.24					
2870	2	594	0399	Certifications Forward	7,023.65					
				Federal Aid Trust Fund—						
2871	2	594	0412	Transfers	42,595.66					
2872	2	594	0499	Certifications Forward	159,644.56					
				Youth Services—Services—						
				Federal Aid Trust Fund Title XX—						
2873	2	594	0901	Salaries	9,017,301.22					
2874	2	594	0904	Expenses	1,611,742.30					
2875	2	594	0910	Contracted Services	866,763.81					
				Youth Services—Institutions—						
				Federal Aid Trust Fund Title XX—						
2876	2	594	1001	Salaries	3,487,026.54					
2877				Total Division of Youth Services	\$ 45,220,423.36	\$	\$	\$	\$	\$
		595		Division of Mental Health Services:						
2878	1	595	0018	FCD—Kitchen Equipment—FSH	\$ 1,138.00	\$	\$	\$ 1,138.00	\$	\$
				Mental Health—Services—						
2879	1	595	0101	Salaries	(6,559.25)			(6,559.25)		
2880	1	595	0103	Other Personal Services	17,457.72			17,457.72		
2881	1	595	0104	Expenses	2,272.60			2,272.60		
2882	1	595	0106	Operating Capital Outlay	12,476.39			12,476.39		
2883	1	595	0110	Community Residential Services	32,859.00			32,859.00		
2884	1	595	0130	Grants and Aids—Community Mental Health Services	10,202,038.04					
2885	1	595	0131	Grants and Aids—Purchased Client Services—Drug Abuse	492,898.59					
2886	1	595	0132	Grants and Aids—Community Alcoholic Services	3,573,041.35					
				Grants and Aids—Purchased Client Services—						
2887				Adolescents and Children	1.00					
2888	1	595	0134	Grants and Aids—Purchased Client Services	10,199,518.53					
2889	1	595	0136	Grants and Aids—Indigent Psychiatric Drug Program	655,757.29					
2890	1	595	0137	Grants and Aids—Community Drug Abuse Services	621,854.70					
				Grants and Aids—Community Mental Health						
2891				Services—Children and Adolescents	507,072.00					
2892	1	595	0196	Certifications Forward—Grants and Aids	2,711,015.52					
2893	1	595	0199	Certifications Forward	1,837.19			1,837.19		
				Mental Health—Institutions—						
2894	1	595	0201	Salaries	57,382,285.64			57,382,285.64		
2895	1	595	0203	Other Personal Services	755,254.15			755,254.15		
2896	1	595	0204	Expenses	10,808,067.60			10,808,067.60		
2897	1	595	0206	Operating Capital Outlay	386,823.38			386,823.38		

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2841
			154,697.27		154,697.27						2842
			55,571.00		55,571.00						2843
			22,260.00		22,260.00						2844
			2,720.00		2,720.00						2845
			4,425.00		4,425.00						2846
			5,141.31		5,141.31						2847
			279,274.03		279,274.03						2848
			6,014,376.35		6,014,376.35						2849
			128,015.54		128,015.54						2850
			1,721,319.93		1,721,319.93						2851
			198,857.67		198,857.67						2852
			504,334.68		504,334.68						2853
			160,170.48		160,170.48						2854
			554,016.57		554,016.57						2855
			1,487,556.29		1,487,556.29						2856
			94,912.30		94,912.30						2857
			22,574.75		22,574.75						2858
			182,063.06		182,063.06						2859
			89,376.00		89,376.00						2860
			1,332,006.70		1,332,006.70						2861
			403,068.83		403,068.83				66,317.64	66,317.64	2862
									20,339.82	20,339.82	2863
			295,636.41		295,636.41						2864
			526,936.31		526,936.31						2865
			78,382.53		78,382.53						2866
			44,449.03		44,449.03						2867
			16,673.48		16,673.48						2868
			219,289.24		219,289.24						2869
			7,023.65		7,023.65						2870
									42,595.66	42,595.66	2871
			159,644.58		159,644.58						2872
			9,017,301.22		9,017,301.22						2873
			1,611,742.30		1,611,742.30						2874
			866,763.31		866,763.31						2875
			3,487,026.54		3,487,026.54						2876
\$	\$	\$	\$ 45,091,170.24	\$	\$ 45,091,170.24	\$	\$	\$	\$ 129,253.12	\$ 129,253.12	2877
\$	\$	\$	\$	\$	\$ 1,138.00	\$	\$	\$	\$	\$	2878
					(6,559.25)						2879
					17,457.72						2880
					2,272.60						2881
					12,476.39						2882
					32,858.00						2883
									10,202,038.04	10,202,038.04	2884
									492,898.59	492,898.59	2885
									3,573,041.35	3,573,041.35	2886
									1.00	1.00	2887
									10,199,519.53	10,199,519.53	2888
									655,767.29	655,767.29	2889
									621,854.70	621,854.70	2890
									507,072.00	507,072.00	2891
									2,711,015.52	2,711,015.52	2892
					1,837.19						2893
					57,382,285.64						2894
					755,254.15						2895
					10,808,067.60						2896
					386,823.38						2897

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		595		Division of Mental Health Services: (Continued)						
				Mental Health—Institutions— (Continued)						
2898	1	595	0207	Food Products .....	\$ 3,596,464.12	\$ .....	\$ .....	\$ 3,596,464.12	\$ .....	\$ .....
2899	1	595	0238	FCO—Major Repairs and Renovations—SFSH .....	83,613.10	.....	.....	83,613.10	.....	.....
2900	1	595	0248	FCO—Equipment for Evaluation Center .....	48,117.46	.....	.....	48,117.46	.....	.....
2901	1	595	0258	FCO—Improvements to Forensic Facility—SFSH .....	69,044.07	.....	.....	69,044.07	.....	.....
2902	1	595	0268	FCO—Completion of Renovation, Forensic Unit—SFSH .....	9,637.00	.....	.....	9,637.00	.....	.....
2903	1	595	0299	Certifications Forward .....	2,442,913.36	.....	.....	2,442,913.36	.....	.....
				Mental Health—Services—						
				Drug Abuse Trust Fund—						
2904	2	595	0130	Grants and Aids—Community Drug Abuse Services .....	5,032,061.83	.....	.....	.....	.....	.....
2905	2	595	0196	Certifications Forward—Grants and Aids .....	30,823.07	.....	.....	.....	.....	.....
				Federal Aid Trust Fund—						
2906	2	595	0212	Transfers .....	606,455.89	.....	.....	.....	.....	.....
				Grants and Donations Trust Fund—						
2907	2	595	0330	Grants and Aids—Community Alcoholic Services .....	2,058,526.74	.....	.....	.....	.....	.....
2908	2	595	0334	Grants and Aids—Indigent Psychiatric Drug Program .....	363,963.68	.....	.....	.....	.....	.....
2909	2	595	0396	Certifications Forward—Grants and Aids .....	37,150.92	.....	.....	.....	.....	.....
				Mental Health—Institutions—						
				Grants and Donations Trust Fund—						
2910	2	595	0401	Salaries .....	242,349.61	.....	.....	242,349.61	.....	.....
2911	2	595	0400	Other Personal Services .....	1,402,391.95	.....	.....	1,402,391.95	.....	.....
2912	2	595	0404	Expenses .....	35,929.81	.....	.....	35,929.81	.....	.....
2913	2	595	0406	Operating Capital Outlay .....	86,887.89	.....	.....	86,887.89	.....	.....
2914	2	595	0407	Food Products .....	39,874.44	.....	.....	39,874.44	.....	.....
2915	2	595	0499	Certifications Forward .....	155,824.43	.....	.....	155,824.43	.....	.....
				Operation and Maintenance Trust Fund—						
2916	2	595	0501	Salaries .....	11,249,598.72	.....	.....	11,249,598.72	.....	.....
2917	2	595	0511	Refunds .....	62,589.28	.....	.....	.....	.....	.....
2918	2	595	0512	Transfers .....	1,501,256.52	.....	.....	.....	.....	.....
2919	2	595	0592	Rentals .....	81.50	.....	.....	.....	.....	.....
2920	2	595	0599	Certifications Forward .....	7,827.17	.....	.....	7,827.17	.....	.....
				Federal Aid Trust Fund—						
2921	2	595	0612	Transfers .....	7,937.29	.....	.....	.....	.....	.....
2922	2	595	0699	Certifications Forward .....	3,334.48	.....	.....	3,334.48	.....	.....
				Drug Abuse Trust Fund—						
2923	2	595	0612	Transfers .....	.70	.....	.....	.....	.....	.....
				Mental Health—Services—						
				Federal Aid Trust Fund Title XX						
2924	2	595	0930	Grants and Aids—Community Mental Health Services .....	10,261,697.07	.....	.....	.....	.....	.....
2925	2	595	0932	Grants and Aids—Community Alcoholic Services .....	5,094,650.29	.....	.....	.....	.....	.....
				Mental Health—Institutions—						
				Federal Aid Trust Fund Title XX						
2926	2	595	1001	Salaries .....	4,022,333.56	.....	.....	4,022,333.56	.....	.....
2927	2	595	1004	Expenses .....	6.48	.....	.....	6.48	.....	.....
2928				Total Division of Mental Health Services .....	\$ 145,910,251.77	\$ .....	\$ .....	\$ 92,889,859.07	\$ .....	\$ .....
		596		Division of Retardation Services:						
				Retardation—Services—						
2929	1	596	0101	Salaries .....	\$ 1,844,143.78	\$ .....	\$ .....	\$ 1,844,143.78	\$ .....	\$ .....
2930	1	596	0103	Other Personal Services .....	5,491.52	.....	.....	5,491.52	.....	.....
2931	1	596	0104	Expenses .....	452,411.55	.....	.....	452,411.55	.....	.....
2932	1	596	0106	Operating Capital Outlay .....	20,336.44	.....	.....	20,336.44	.....	.....
2933	1	596	0107	Food Products .....	15,962.28	.....	.....	15,962.28	.....	.....
2934	1	596	0110	Community Residential Services .....	5,933,373.26	.....	.....	5,933,373.26	.....	.....
2935	1	596	0119	Lump Sum—Start-Up Funds—Group Homes .....	80,000.00	.....	.....	80,000.00	.....	.....
2936	1	596	0120	Purchased Client Services .....	3,345,739.91	.....	.....	3,345,739.91	.....	.....
2937	1	596	0130	Grants and Aids—Community Retardation Services .....	720,269.24	.....	.....	.....	.....	.....
2938	1	596	0131	Grants and Aids—Florida Special Olympics .....	61,725.00	.....	.....	.....	.....	.....
2939	1	596	0140	Developmental Training Services .....	1,979,026.30	.....	.....	1,979,026.30	.....	.....
2940	1	596	0160	Purchased Client Services—Epilepsy .....	166,206.21	.....	.....	166,206.21	.....	.....
2941	1	596	0120	Purchased Client Services—Cerebral Palsy .....	63,843.02	.....	.....	63,843.02	.....	.....
2942	1	596	0180	Intermediate Care Facility—Mentally Retarded (Community) .....	27,996.05	.....	.....	27,996.05	.....	.....
2943	1	596	0190	Contracted Casework Services .....	207,249.50	.....	.....	207,249.50	.....	.....
2944	1	596	0199	Certifications Forward .....	666,691.82	.....	.....	666,691.82	.....	.....
				Retardation—Institutions—						
2945	1	596	0201	Salaries .....	38,999,414.60	.....	.....	38,999,414.60	.....	.....
2946	1	596	0203	Other Personal Services .....	886,278.70	.....	.....	886,278.70	.....	.....
2947	1	596	0204	Expenses .....	7,340,553.97	.....	.....	7,340,553.97	.....	.....
2948	1	596	0206	Operating Capital Outlay .....	380,296.50	.....	.....	380,296.50	.....	.....
2949	1	596	0207	Food Products .....	2,006,369.81	.....	.....	2,006,369.81	.....	.....
				FCO—Recreational Parks for Handicapped—Oade,						
2950				Duval and Santa Rosa .....	6,532.50	.....	.....	6,532.50	.....	.....
2951	1	596	0299	Certifications Forward .....	1,757,850.30	.....	.....	1,757,850.30	.....	.....



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2898
					3,596,464.12						2899
					83,613.10						2900
					48,117.46						2901
					69,044.07						2902
					9,637.00						2903
					2,442,913.36						
									5,032,061.83	5,032,061.83	2904
									30,823.07	30,823.07	2905
									606,455.89	606,455.89	2906
									2,058,526.74	2,058,526.74	2907
									363,963.58	363,963.58	2908
									37,150.92	37,150.92	2909
					242,349.61						2910
					1,402,391.95						2911
					35,929.81						2912
					86,887.89						2913
					39,674.44						2914
					155,824.43						2915
					11,249,598.72						2916
									62,589.28	62,589.28	2917
									1,501,256.52	1,501,256.52	2918
									81.50	81.50	2919
					7,827.17						2920
									7,937.29	7,937.29	2921
					3,334.48						2922
									70	70	2923
									10,261,697.07	10,261,697.07	2924
									5,094,650.29	5,094,650.29	2925
					4,022,333.56						2926
					6.48						2927
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2928
					92,889,859.07				54,020,392.70	54,020,392.70	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2929
					1,844,143.78						2930
					5,491.52						2931
					452,411.55						2932
					20,336.44						2933
					15,962.28						2934
					5,933,373.26						2935
					80,000.00						2936
					3,345,739.91						2937
									729,269.24	729,269.24	2938
									61,725.00	61,725.00	2939
					1,979,026.30						2940
					166,206.21						2941
					63,843.02						2942
					27,996.05						2943
					207,249.50						2944
					666,691.82						
					38,999,414.60						2945
					886,278.70						2946
					7,340,553.97						2947
					380,296.50						2948
					2,006,369.81						2949
					6,532.50						2950
					1,757,850.30						2951

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		580-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		596		Division of Retardation Services: (Continued)						
				Retardation—Services—						
				Federal Aid Trust Fund—						
2952	2	596	0112	Transfers	\$ 630.55					
2953	2	596	0196	Certifications Forward—Grants and Aids	1,949.15					
2954	2	596	0199	Certifications Forward	479,542.96			479,542.96		
				Grants and Donations Trust Fund—						
2955	2	596	0201	Salaries	220,135.10			220,135.10		
2956	2	596	0203	Other Personal Services	276,474.91			276,474.91		
2957	2	596	0204	Expenses	60,070.38			60,070.38		
2958	2	596	0206	Operating Capital Outlay	10,339.80			10,339.80		
2959	2	596	0207	Food Products	2,588.31			2,588.31		
2960	2	596	0211	Refunds	2,509.18					
2961	2	596	0230	Grants and Aids—Community Retardation Services	956,118.68					
2962	2	596	0299	Certifications Forward	69,970.74			69,970.74		
				Operations and Maintenance Trust Fund—						
2963	2	596	0340	Developmental Training Services	865,304.90			865,304.90		
2964	2	596	0380	Intermediate Care Facilities—Mentally Retarded (Community)	717,615.51			717,615.51		
				Retardation—Institutions—						
				Federal Aid Trust Fund—						
2965	2	596	0412	Transfers	1,858.85					
2966	2	596	0499	Certifications Forward	58,220.99			58,220.99		
				Grants and Donations Trust Fund—						
2967	2	596	0501	Salaries	1,163,671.78			1,163,671.78		
2968	2	596	0503	Other Personal Services	111,921.98			111,921.98		
2969	2	596	0504	Expenses	309,636.49			309,636.49		
2970	2	596	0506	Operating Capital Outlay	89,348.34			89,348.34		
2971	2	596	0507	Food Products	214,571.38			214,571.38		
2972	2	596	0599	Certifications Forward	817,592.04			817,592.04		
				Operations and Maintenance Trust Fund—						
2973	2	596	0601	Salaries	3,435,484.81			3,435,484.81		
2974	2	596	0611	Refunds	2,316.00					
2975	2	596	0612	Transfers	691,237.46					
2976	2	596	0699	Certifications Forward	121.41			121.41		
				Group Living Home—Revolving Trust Fund—						
2977	2	596	0710	Temporary Loans	83,990.00			83,990.00		
				Retardation—Services—						
				Federal Aid Trust Fund Title XX—						
2978	2	596	0910	Salaries	1,313,284.71			1,313,284.71		
2979	2	596	0904	Expenses	176,981.58			176,981.58		
2980	2	596	0920	Purchased Client Services	1,336,950.63			1,336,950.63		
2981	2	596	0940	Developmental Training Services	4,184,329.10			4,184,329.10		
2982	2	596	0960	Purchased Client Services—Epilepsy	315,849.50			315,849.50		
2983	2	596	0990	Contracted Casework Services	57,307.50			57,307.50		
				Retardation—Institutions—						
				Federal Aid Trust Fund Title XX—						
2984	2	596	1001	Salaries	6,429,062.53			6,429,062.53		
				Community Mental Retardation Program Trust Fund—						
2985	2	596	2012	Transfers	1,782.72					
2986				Total Division of Retardation Services	\$ 91,435,532.23			\$ 88,986,135.40		
		597		Division of Vocational Rehabilitative Services:						
2987	1	597	0101	Salaries	\$ (1.4)					
2988	1	597	0110	Purchased Client Services	4,228,164.50					
2989	1	597	0120	Extended Employment for the Developmentally Disabled	382,759.98					
2990	1	597	0199	Certifications Forward	115,021.38					
				Federal Rehabilitation Trust Fund—						
2991	2	597	0101	Salaries	10,067,878.66					
2992	2	597	0103	Other Personal Services	78,584.59					
2993	2	597	0104	Expenses	1,734,678.66					
2994	2	597	0106	Operating Capital Outlay	69,359.67					
2995	2	597	0110	Purchased Client Services	10,052,893.85					
2996	2	597	0192	Reimburse	431.99					
2997	2	597	0199	Certifications Forward	687,165.50					
				Workshop and Facilities Trust Fund—						
2998	2	597	0230	Grants and Aids—Community Facilities Grants	2,365,667.74					
				Federal Aid Trust Fund—						
2999	2	597	1312	Transfers	8.28					
3000				Total Division of Vocational Rehabilitative Services	\$ 29,772,812.56					
		598		Division of Social and Economic Services:						
3001	1	598	0101	Salaries	\$ 24,136,806.60					
3002	1	598	0103	Other Personal Services	286,072.51					
3003	1	598	0104	Expenses	5,182,668.68					
3004	1	598	0106	Operating Capital Outlay	140,191.06					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 630.55	\$ 630.55	2952
									1,949.15	1,949.15	2953
					479,542.96						2954
					220,135.10						2955
					276,474.91						2956
					60,070.38						2957
					10,339.80						2958
					2,588.31						2959
									2,509.18	2,509.18	2960
									956,118.68	956,118.68	2961
					69,970.74						2962
					865,304.90						2963
					717,615.51						2964
									1,858.85	1,858.85	2965
					58,220.99						2966
					1,163,671.78						2967
					111,921.98						2968
					309,635.49						2969
					89,248.34						2970
					214,571.38						2971
					817,592.04						2972
					3,435,484.81						2973
									2,316.00	2,316.00	2974
									691,237.46	691,237.46	2975
					121.41						2976
					83,990.00						2977
					1,313,284.71						2978
					176,981.58						2979
					1,336,950.63						2980
					4,184,329.10						2981
					315,849.50						2982
					67,307.50						2983
					6,429,062.53						2984
									1,782.72	1,782.72	2985
\$	\$	\$	\$	\$	\$ 88,986,135.40	\$	\$	\$	\$ 2,449,396.83	\$ 2,449,396.83	2988
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2987
	4,228,164.50				4,228,164.50						2988
	382,759.98				382,759.98						2989
	115,021.38				115,021.38						2990
	10,067,878.66				10,067,878.66						2991
	78,584.59				78,584.59						2992
	1,734,876.56				1,734,876.56						2993
	59,359.67				59,359.67						2994
	10,052,893.85				10,052,893.85						2995
	687,165.50				687,165.50				431.99	431.99	2996
											2997
									2,365,667.74	2,365,667.74	2998
									8.78	8.78	2999
\$	\$ 27,406,704.55	\$	\$	\$	\$ 27,406,704.55	\$	\$	\$	\$ 2,366,108.01	\$ 2,366,108.01	3000
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	3001
24,136,806.60					24,136,806.60						3002
288,072.51					288,072.51						3003
5,182,668.68					5,182,668.68						3004
140,191.06					140,191.06						3005

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
590-604 HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued) Division of Social and Economic Services: (Continued)										
3005	1	598	0107	Food Products .....	\$ 29,460.63	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
3006	1	598	0119	Medicaid Services Review .....	9,275.00	.....	.....	.....	.....	.....
3007	1	598	0122	Child Day Care .....	1,927,381.29	.....	.....	.....	.....	.....
3008	1	598	0124	Transportation of Runaways .....	28,441.55	.....	.....	.....	.....	.....
3009	1	598	0126	Win Day Care .....	69,655.84	.....	.....	.....	.....	.....
3010	1	598	0142	Emergency Shelter Care for Children .....	430,352.95	.....	.....	.....	.....	.....
3011	1	598	0143	Foster Home Care for Children .....	10,204,301.17	.....	.....	.....	.....	.....
3012	1	598	0144	Psychiatric Care for Children .....	48,596.38	.....	.....	.....	.....	.....
3013	1	598	0145	Foster Home Care Supplement .....	420,589.06	.....	.....	.....	.....	.....
3014	1	598	0146	Housekeeper Services for Children .....	215,992.81	.....	.....	.....	.....	.....
3015	1	598	0147	Home for Unmarried Mothers .....	92,393.64	.....	.....	.....	.....	.....
3016	1	598	0152	Purchase of Adoption Services .....	35,054.86	.....	.....	.....	.....	.....
3017	1	598	0153	Medical Cost of Subsidized Adoptions .....	3,696.00	.....	.....	.....	.....	.....
3018	1	598	0155	Room and Board with Personal Care Supplement .....	803,830.36	.....	.....	.....	.....	.....
3019	1	598	0172	Physician Services .....	10,071,533.00	.....	.....	.....	.....	.....
3020	1	598	0173	Hospital In-Patient Services .....	29,297,034.00	.....	.....	.....	.....	.....
3021	1	598	0174	Nursing Home Care .....	39,060,205.00	.....	.....	.....	.....	.....
3022	1	598	0176	Hospital Out-Patient Services .....	4,086,737.00	.....	.....	.....	.....	.....
3023	1	598	0177	Other Lab and X-Ray Services .....	312,926.00	.....	.....	.....	.....	.....
3024	1	598	0179	Supplementary Medical Insurance .....	4,662,264.00	.....	.....	.....	.....	.....
3025	1	598	0180	Hospital Insurance Benefits .....	1,391,619.00	.....	.....	.....	.....	.....
3026	1	598	0183	Home Health Services .....	127,503.00	.....	.....	.....	.....	.....
3037	1	598	0184	Early and Periodic Screening of Children .....	2,364,767.00	.....	.....	.....	.....	.....
3028	1	598	0186	Family Planning .....	80,188.00	.....	.....	.....	.....	.....
3029	1	598	0187	Patient Transportation .....	770,088.00	.....	.....	.....	.....	.....
3030	1	598	0189	Drugs .....	10,688,382.00	.....	.....	.....	.....	.....
3031	1	598	0195	Aid to Families with Dependent Children .....	59,789,920.98	.....	.....	.....	.....	.....
3032	1	598	0199	Certifications Forward .....	1,513,781.26	.....	.....	.....	.....	.....
Administrative Trust Fund--										
3033	2	598	0101	Salaries .....	20,205,454.58	.....	.....	.....	.....	.....
3034	2	598	0103	Other Personal Services .....	743,879.37	.....	.....	.....	.....	.....
3035	2	598	0104	Expenses .....	4,734,214.48	.....	.....	.....	.....	.....
3038	2	598	0106	Operating Capital Outlay .....	64,096.57	.....	.....	.....	.....	.....
3037	2	598	0111	Refunds .....	607,934.29	.....	.....	.....	.....	.....
3038	2	598	0112	Transfers .....	352,851.71	.....	.....	.....	.....	.....
3039	2	598	0163	CETA Personal Services .....	1,824,282.65	.....	.....	.....	.....	.....
3040	2	598	0164	CETA Expenses .....	10,297.80	.....	.....	.....	.....	.....
3041	2	598	0168	CETA Operating Capital Outlay .....	6,321.30	.....	.....	.....	.....	.....
3042	2	598	0192	Reissues .....	174.05	.....	.....	.....	.....	.....
3043	2	598	0199	Certifications Forward .....	353,004.86	.....	.....	.....	.....	.....
Direct Assistance and Service Trust Fund--										
3044	2	598	0211	Refunds .....	1,386.46	.....	.....	.....	.....	.....
3045	2	598	0212	Transfers .....	81,217.16	.....	.....	.....	.....	.....
3046	2	598	0235	Child Support Incentive Payments--Families .....	1,853,947.52	.....	.....	.....	.....	.....
3047	2	598	0285	Child Support Incentive Payments--Political Subdivisions .....	617,234.10	.....	.....	.....	.....	.....
3048	2	598	0292	Reissues .....	622.00	.....	.....	.....	.....	.....
3049	2	598	0295	Aid to Families with Dependent Children .....	148,320,944.32	.....	.....	.....	.....	.....
3050	2	598	0299	Certifications Forward .....	262,933.03	.....	.....	.....	.....	.....
Medical Care Trust Fund--										
3051	2	598	0311	Refunds .....	44,789.48	.....	.....	.....	.....	.....
3052	2	598	0372	Physician Services .....	22,131,279.01	.....	.....	.....	.....	.....
3053	2	598	0373	Hospital In-Patient Services .....	59,618,749.24	.....	.....	.....	.....	.....
3054	2	598	0374	Nursing Home Care .....	82,931,436.68	.....	.....	.....	.....	.....
3055	2	598	0376	Hospital Out-Patient Services .....	8,786,111.74	.....	.....	.....	.....	.....
3056	2	598	0377	Other Lab and X-Ray Services .....	217,421.09	.....	.....	.....	.....	.....
3057	2	598	0379	Supplementary Medical Insurance .....	8,856,027.00	.....	.....	.....	.....	.....
3058	2	598	0380	Hospital Insurance Benefits .....	1,200,184.63	.....	.....	.....	.....	.....
3059	2	598	0381	State Mental Health Hospital Program .....	6,012,319.57	.....	.....	.....	.....	.....
3060	2	598	0382	State Tuberculosis Hospital Program .....	80,072.42	.....	.....	.....	.....	.....
3061	2	598	0383	Home Health Services .....	1,663,133.59	.....	.....	.....	.....	.....
3062	2	598	0384	Early and Periodic Screening of Children .....	5,025,695.06	.....	.....	.....	.....	.....
3063	2	598	0386	Family Planning Mentally Retarded .....	670,727.12	.....	.....	.....	.....	.....
3064	2	598	0387	Patient Transportation .....	1,851,406.38	.....	.....	.....	.....	.....
3065	2	598	0389	Drugs .....	20,125,946.07	.....	.....	.....	.....	.....
3066	2	598	0390	Intermediate Care Facilities--Mentally Retarded .....	3,176,618.46	.....	.....	.....	.....	.....
3067	2	598	0392	Reissues .....	205.00	.....	.....	.....	.....	.....
3068	2	598	0399	Certifications Forward .....	33,097,088.96	.....	.....	.....	.....	.....
Services Trust Fund--										
3069	2	598	0411	Refunds .....	3,326.43	.....	.....	.....	.....	.....
3070	2	598	0472	Child Day Care .....	1,114,259.80	.....	.....	.....	.....	.....
3071	2	598	0473	Local Service Programs .....	200,601.28	.....	.....	.....	.....	.....
3072	2	598	0426	Win Day Care .....	845,480.46	.....	.....	.....	.....	.....
3073	2	598	0443	Foster Home Care for Children .....	1,515,657.93	.....	.....	.....	.....	.....
3074	2	598	0456	Services for Unmarried Mothers .....	3,234.00	.....	.....	.....	.....	.....
3075	2	598	0499	Certifications Forward .....	1,567,002.64	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES						
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.	
\$ 29,460.63	\$ .	\$ .	\$ .	\$ .	\$ 29,460.63	\$ .	\$ .	\$ .	\$ .	\$ .	3005	
9,275.00					9,275.00						3006	
1,927,381.29					1,927,381.29						3007	
28,441.55					28,441.55						3008	
69,656.84					69,656.84						3009	
430,352.95					430,352.95						3010	
10,204,301.17					10,204,301.17						3011	
49,596.38					49,596.38						3012	
420,589.06					420,589.06						3013	
215,992.81					215,992.81						3014	
92,393.64					92,393.64						3015	
36,054.80					36,054.80						3016	
3,698.00					3,698.00						3017	
803,930.36					803,930.36						3018	
10,071,533.00					10,071,533.00						3019	
29,297,034.00					29,297,034.00						3020	
39,060,205.00					39,060,205.00						3021	
4,086,737.00					4,086,737.00						3022	
312,928.00					312,928.00						3023	
4,662,784.00					4,662,784.00						3024	
1,391,619.00					1,391,619.00						3025	
127,503.00					127,503.00						3026	
2,364,787.00					2,364,787.00						3027	
80,188.00					80,188.00						3028	
770,088.00					770,088.00						3029	
10,688,382.00					10,688,382.00						3030	
59,789,920.88					59,789,920.88						3031	
1,513,781.78					1,513,781.78						3032	
20,205,454.58					20,205,454.58						3033	
743,929.37					743,929.37						3034	
4,734,214.48					4,734,214.48						3035	
64,096.57					64,096.57						3036	
									607,934.29	607,934.29	3037	
									352,851.71	352,851.71	3038	
1,824,282.55					1,824,282.55						3039	
10,397.80					10,397.80						3040	
6,321.30					6,321.30						3041	
									174.05	174.05	3042	
353,004.86					353,004.86						3043	
									1,288.48	1,288.48	3044	
									81,217.16	81,217.16	3045	
1,853,947.52					1,853,947.52						3046	
517,234.10					517,234.10						3047	
									622.00	622.00	3048	
148,320,944.32					148,320,944.32						3049	
262,933.03					262,933.03						3050	
									44,789.48	44,789.48	3051	
22,131,279.01					22,131,279.01						3052	
59,618,749.24					59,618,749.24						3053	
82,931,436.68					82,931,436.68						3054	
8,786,111.74					8,786,111.74						3055	
217,421.09					217,421.09						3056	
8,656,027.00					8,656,027.00						3057	
1,200,184.63					1,200,184.63						3058	
5,012,319.57					5,012,319.57						3059	
80,072.42					80,072.42						3060	
166,313.59					166,313.59						3061	
5,025,695.06					5,025,695.06						3062	
870,727.12					870,727.12						3063	
1,851,406.38					1,851,406.38						3064	
20,125,946.07					20,125,946.07						3065	
3,176,618.46					3,176,618.46						3066	
									205.00	205.00	3067	
33,097,088.98					33,097,088.98						3068	
									3,326.43	3,326.43	3069	
1,114,259.80					1,114,259.80						3070	
200,601.28					200,601.28						3071	
845,480.48					845,480.48						3072	
1,515,657.93					1,515,657.93						3073	
3,234.00					3,234.00						3074	
1,567,002.64					1,567,002.64						3075	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
590-604 HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued) Division of Social and Economic Services: (Continued) Special Grants Trust Fund--										
3076	2	598	0501	Salaries .....	\$ 2,581,346.79	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
3077	2	598	0503	Other Personal Services .....	44,270.13	.....	.....	.....	.....	.....
3078	2	598	0504	Expenses .....	488,608.46	.....	.....	.....	.....	.....
3079	2	598	0522	Child Day Care .....	34,420.73	.....	.....	.....	.....	.....
3080	2	598	0523	Local Service Programs .....	96,235.52	.....	.....	.....	.....	.....
3081	2	598	0543	Foster Home Care for Children .....	98,373.77	.....	.....	.....	.....	.....
3082	2	598	0547	Emergency Migrant Assistance .....	30,522.99	.....	.....	.....	.....	.....
3083	2	598	0572	Physician Services .....	1,359,197.73	.....	.....	.....	.....	.....
3084	2	598	0573	Hospital In-Patient Services .....	7,129,800.28	.....	.....	.....	.....	.....
3085	2	598	0574	Nursing Home Care .....	2,093,350.61	.....	.....	.....	.....	.....
3085	2	598	0576	Hospital Out-Patient Services .....	176,738.54	.....	.....	.....	.....	.....
3087	2	598	0577	Other Lab and X-Ray Services .....	40,170.89	.....	.....	.....	.....	.....
3088	2	598	0579	Supplementary Medical Insurance .....	1,593,280.00	.....	.....	.....	.....	.....
3089	2	598	0580	Hospital Insurance Benefits .....	98,801.80	.....	.....	.....	.....	.....
3090	2	598	0581	State Mental Health Hospital Program .....	19,587.95	.....	.....	.....	.....	.....
3091	2	598	0583	Home Health Services .....	8,036.50	.....	.....	.....	.....	.....
3092	2	598	0584	Early and Periodic Screening of Children .....	101,483.15	.....	.....	.....	.....	.....
3093	2	598	0586	Family Planning .....	2,162.20	.....	.....	.....	.....	.....
3094	2	598	0587	Patient Transportation .....	317,091.95	.....	.....	.....	.....	.....
3095	2	598	0580	Drugs .....	4,142,557.37	.....	.....	.....	.....	.....
3096	2	598	0592	Reissues .....	30.40	.....	.....	.....	.....	.....
3097	2	598	0595	Aid to Families with Dependent Children .....	555,600.00	.....	.....	.....	.....	.....
3098	2	598	0599	Certifications Forward .....	3,910,623.23	.....	.....	.....	.....	.....
Federal Aid Trust Fund Title XX--										
3099	2	598	0901	Salaries .....	6,039,242.83	.....	.....	.....	.....	.....
3100	2	598	0903	Other Personal Services .....	49,802.11	.....	.....	.....	.....	.....
3101	2	598	0904	Expenses .....	1,247,646.37	.....	.....	.....	.....	.....
3102	2	598	0906	Operating Capital Outlay .....	13,553.33	.....	.....	.....	.....	.....
3103	2	598	0910	Local Service Programs .....	906,966.26	.....	.....	.....	.....	.....
3104	2	598	0922	Child Day Care .....	13,554,892.79	.....	.....	.....	.....	.....
3105	2	598	0942	Emergency Shelter Care for Children .....	1,498,831.97	.....	.....	.....	.....	.....
3106	2	598	0944	Psychiatric Care for Children .....	205,182.50	.....	.....	.....	.....	.....
Total Division of Social and Economic Services .....					\$ 894,706,296.55	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
3107										
Division of Health Services:										
3108	1	599	0101	Salaries .....	\$ 1,330,402.28	\$ .....	\$ .....	\$ 1,330,402.28	\$ .....	\$ .....
3109	1	599	0103	Other Personal Services .....	752.31	.....	.....	752.31	.....	.....
3110	1	599	0104	Expenses .....	1,624,513.28	.....	.....	1,624,513.28	.....	.....
3111	1	599	0106	Operating Capital Outlay .....	2,220.50	.....	.....	2,220.50	.....	.....
3112	1	599	0110	Contribution to County Health Units .....	20,635,810.00	.....	.....	20,635,810.00	.....	.....
3113	1	599	0130	Grants and Aids--Kidney Disease Program .....	261,963.07	.....	.....	.....	.....	.....
3114	1	599	0132	Grants and Aids--Medical Examiner Services .....	1,047,608.00	.....	.....	.....	.....	.....
3115	1	599	0133	Grants and Aids--Kidney Disease Prevention .....	11,652.28	.....	.....	.....	.....	.....
3116	1	599	0134	Grants and Aids--School Health Services Act .....	271,961.00	.....	.....	.....	.....	.....
3117	1	599	0140	Drugs for Epilepsy Treatment .....	86,741.82	.....	.....	86,741.82	.....	.....
3118	1	599	0160	Drugs for V.D. Treatment .....	21,332.54	.....	.....	21,332.54	.....	.....
3119	1	599	0199	Certifications Forward .....	851,333.63	.....	.....	851,333.63	.....	.....
Health--Tuberculosis Hospital--										
3120	1	599	0201	Salaries .....	1,655,056.91	.....	.....	1,655,056.91	.....	.....
3121	1	599	0203	Other Personal Services .....	6,239.27	.....	.....	6,239.27	.....	.....
3122	1	599	0204	Expenses .....	506,166.89	.....	.....	506,166.89	.....	.....
3123	1	599	0206	Operating Capital Outlay .....	13,756.16	.....	.....	13,756.16	.....	.....
3124	1	599	0207	Food Products .....	155,592.38	.....	.....	155,592.38	.....	.....
3125	1	599	0299	Certifications Forward .....	315,079.27	.....	.....	315,079.27	.....	.....
Bureau of Tuberculosis Control--										
3126	1	599	0819	Lump Sum--Conversion of Hospitals .....	8,157.45	.....	.....	8,157.45	.....	.....
Grants and Donations Trust Fund--										
3127	2	599	0101	Salaries .....	4,866,787.96	.....	.....	4,866,787.96	.....	.....
3128	2	599	0103	Other Personal Services .....	396,842.30	.....	.....	396,842.30	.....	.....
3129	2	599	0104	Expenses .....	13,985,150.93	.....	.....	13,985,150.93	.....	.....
3130	2	599	0105	Operating Capital Outlay .....	59,729.03	.....	.....	59,729.03	.....	.....
3131	2	599	0111	Refunds .....	7,994.17	.....	.....	.....	.....	.....
3132	2	599	0112	Transfers .....	497,515.36	.....	.....	.....	.....	.....
3133	2	599	0199	Certifications Forward .....	1,107,835.56	.....	.....	1,107,835.56	.....	.....
Federal Grants and Aids Trust Fund--										
3134	2	599	0201	Salaries .....	812,195.49	.....	.....	812,195.49	.....	.....
3135	2	599	0203	Other Personal Services .....	36,059.33	.....	.....	36,059.33	.....	.....
3136	2	599	0204	Expenses .....	1,389,678.77	.....	.....	1,389,678.77	.....	.....
3137	2	599	0212	Transfers .....	2,154,801.75	.....	.....	.....	.....	.....
3138	2	599	0230	Grants and Aids--Emergency Medical Services .....	505,567.24	.....	.....	.....	.....	.....
3139	2	599	0299	Certifications Forward .....	900.48	.....	.....	900.48	.....	.....
Hospital Maintenance Trust Fund--										
3140	2	599	0301	Salaries .....	884,322.87	.....	.....	884,322.87	.....	.....
3141	2	599	0303	Other Personal Services .....	5,253.13	.....	.....	5,253.13	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$ 2,581,346.79	\$ .	\$ .	\$ .	\$ .	\$ 2,581,346.79	\$ .	\$ .	\$ .	\$ .	\$ .	3076
44,270.13					44,270.13						3077
488,608.46					488,608.46						3078
34,420.73					34,420.73						3079
96,235.52					96,235.52						3080
98,373.77					98,373.77						3081
30,522.99					30,522.99						3082
1,359,197.73					1,359,197.73						3083
7,129,806.28					7,129,806.28						3084
2,093,350.61					2,093,350.61						3085
178,738.54					178,738.54						3086
40,170.89					40,170.89						3087
1,593,280.00					1,593,280.00						3088
98,801.80					98,801.80						3089
19,587.95					19,587.95						3090
8,036.50					8,036.50						3091
101,483.15					101,483.15						3092
2,162.20					2,162.20						3093
317,691.95					317,691.95						3094
4,142,557.37					4,142,557.37						3095
									30.40	30.40	3096
555,600.00					555,600.00						3097
3,910,623.23					3,910,623.23						3098
6,039,242.83					6,039,242.83						3099
49,902.11					49,902.11						3100
1,247,846.37					1,247,846.37						3101
13,553.33					13,553.33						3102
906,966.26					906,966.26						3103
13,554,892.79					13,554,892.79						3104
1,498,831.97					1,498,831.97						3105
205,182.50					205,182.50						3106
\$ 693,613,859.57	\$ .	\$ .	\$ .	\$ .	\$ 693,613,859.57	\$ .	\$ .	\$ .	\$ 1,092,436.98	\$ 1,092,436.98	3107
\$ .	\$ .	\$ .	\$ .	\$ .	\$ 1,330,402.28	\$ .	\$ .	\$ .	\$ .	\$ .	3108
					752.31						3109
					1,524,513.28						3110
					2,220.50						3111
					20,635,810.00						3112
									261,963.07	261,963.07	3113
									1,047,608.00	1,047,608.00	3114
									11,652.28	11,652.28	3115
									271,961.00	271,961.00	3116
					86,741.82						3117
					21,332.54						3118
					851,333.63						3119
					1,655,056.91						3120
					6,239.27						3121
					506,166.89						3122
					13,756.16						3123
					165,592.38						3124
					315,079.27						3125
					8,157.45						3126
					4,868,787.96						3127
					396,842.30						3128
					13,985,150.93						3129
					59,729.03						3130
									7,994.17	7,994.17	3131
									497,515.36	497,515.36	3132
					1,107,835.56						3133
					812,195.49						3134
					36,059.33						3135
					1,389,678.77						3136
									2,154,801.75	2,154,801.75	3137
									505,567.24	505,567.24	3138
					900.48						3139
					884,322.87						3140
					5,253.13						3141

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
590-504 HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)										
599 Division of Health Services: (Continued)										
Hospital Maintenance Trust Fund-- (Continued)										
3142	2	599	0004	Expenses	\$ 56,107.18	\$	\$	\$ 56,107.18	\$	
3143	2	599	0307	Food Products	107,556.23			107,556.23		
3144	2	599	0311	Refunds	1,128.02					
3145	2	599	0012	Transfers	19,572.47					
Emergency Medical Services Trust Fund--										
3146	2	599	0412	Transfers	152,000.00					
County Health Units Trust Fund--										
3147	2	599	0501	Salaries	40,237,577.72			40,237,577.72		
3148	2	599	0503	Other Personal Services	2,304,540.38			2,304,540.38		
3149	2	599	0504	Expenses	7,355,912.81			7,355,912.81		
3150	2	599	0506	Operating Capital Outlay	592,423.38			592,423.38		
3151	2	599	0511	Refunds	8,999.92					
3152	2	599	0512	Transfers	7,442,647.00					
3152	2	599	0592	Reissues	834.01					
3154	2	599	0599	Certifications Forward	1,314,136.61			1,314,136.61		
Grants and Donations Trust Fund--										
3155	2	599	0612	Transfers	9,767.74					
3156	2	599	0692	Reissues	330.53					
Federal Aid Trust Fund Title XX--										
3157	2	599	0901	Salaries	3,000,000.00			3,000,000.00		
3158	2	599	0904	Expenses	423,211.79			423,211.79		
3159				Total Division of Health Services	\$ 118,443,717.18	\$	\$	\$106,049,376.62	\$	
600 Office of the Secretary:										
3160	1	600	0101	Salaries	\$ 391,220.62	\$ 391,220.62	\$	\$	\$	
3161	1	600	0103	Other Personal Services	32,844.21	32,844.21				
3162	1	600	0104	Expenses	113,243.13	113,243.13				
3163	1	600	0106	Operating Capital Outlay	1,088.34	1,088.34				
3164	1	600	0191	Data Processing Services	3,299.00	3,299.00				
3165	1	600	0199	Certifications Forward	39,377.48	39,377.48				
Administrative Trust Fund--										
3166	2	600	0101	Salaries	214,142.00	214,142.00				
3167	2	600	0103	Other Personal Services	84,706.66	84,706.66				
3168	2	600	0104	Expenses	47,163.00	47,163.00				
3169	2	600	0106	Operating Capital Outlay	2,882.00	2,882.00				
3170	2	600	0191	Data Processing Services	2,398.00	2,398.00				
3171	2	600	0199	Certifications Forward	19,471.27	19,471.27				
Federal Aid Trust Fund Title XX--										
3172	2	600	0901	Salaries	79,149.00	79,149.00				
3173				Total Office of the Secretary	\$ 1,030,984.71	\$ 1,030,984.71	\$	\$	\$	
601 Office of the Assistant Secretary for Administrative Services:										
3174	1	601	0101	Salaries	\$ 3,819,355.63	\$ 3,819,356.63	\$	\$	\$	
3175	1	601	0103	Other Personal Services	40,663.61	40,663.61				
3176	1	601	0104	Expenses	1,017,549.74	1,017,549.74				
3177	1	601	0106	Operating Capital Outlay	31,288.15	31,288.15				
3178	1	601	0110	State Institutional Claims	6,413.33	6,413.33				
3179	1	601	0120	Contract Nursing Home Audit Program	14,747.00	14,747.00				
3180	1	601	0191	Data Processing Services	838,248.00	838,248.00				
3181	1	601	0199	Certifications Forward	673,250.29	673,250.29				
Administrative Trust Fund--										
3182	2	601	0101	Salaries	3,340,178.21	3,340,178.21				
3183	2	601	0103	Other Personal Services	163,214.10	163,214.10				
3184	2	601	0104	Expenses	1,901,661.39	1,901,661.39				
3185	2	601	0106	Operating Capital Outlay	26,285.95	26,285.95				
3186	2	601	0111	Refunds	326.00					
3187	2	601	0112	Transfers	665,905.82					
3188	2	601	0120	Contract Nursing Home Audit Program	14,747.00	14,747.00				
3189	2	601	0191	Data Processing Services	922,467.00	922,467.00				
3190	2	601	0199	Certifications Forward	387,468.57	387,468.57				
Working Capital Trust Fund--										
3191	2	601	0201	Salaries	2,706,676.09	2,706,676.09				
3192	2	601	0203	Other Personal Services	74,618.06	74,618.06				
3193	2	601	0204	Expenses	2,978,762.27	2,978,762.27				
3194	2	601	0206	Operating Capital Outlay	2,785.73	2,785.73				
3195	2	601	0299	Certifications Forward	294,636.97	294,636.97				
Social Security Act Reimbursement Trust Fund--										
3196	2	601	0312	Transfers	115,973,149.98					
Investment Trust Fund--										
3197	2	601	0411	Refunds	1,290,589.58					
3198	2	601	0450	Investments	8,721,200.11					
Operations and Maintenance Trust Fund--										
3199	2	601	0591	Data Processing Services	43,910.67	43,910.67				



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
					\$ 58,107.16						3142
					107,558.23						3143
									1,126.02	1,126.02	3144
									19,572.47	19,572.47	3145
									152,000.00	152,000.00	3146
					40,237,577.72						3147
					2,304,540.38						3148
					7,355,912.81						3149
					592,423.38						3150
									8,999.92	8,999.92	3161
									7,442,647.00	7,442,647.00	3162
									834.01	834.01	3153
					1,314,136.61						3154
									9,767.74	9,767.74	3155
									330.53	330.53	3156
					3,000,000.00						3157
					423,211.79						3158
					\$ 106,049,376.62				\$ 12,394,340.56	\$ 12,394,340.56	3159
					\$ 391,220.62						3160
					32,844.21						3161
					113,243.13						3162
					1,088.34						3163
					3,299.00						3184
					39,377.48						3165
					214,142.00						3166
					84,706.66						3167
					47,163.00						3168
					2,882.00						3169
					2,398.00						3170
					19,471.27						3171
					79,149.00						3172
					\$ 1,030,984.71						3173
					\$ 3,819,355.83						3174
					40,663.61						3175
					1,017,549.74						3176
					31,288.15						3177
					6,413.33						3178
					14,747.00						3179
					838,248.00						3180
					673,250.29						3181
					3,340,178.21						3182
					163,214.10						3183
					1,901,661.39						3184
					26,285.95						3185
									326.00	326.00	3186
									665,905.82	665,905.82	3187
					14,747.00						3188
					822,467.00						3189
					387,468.57						3190
					2,706,578.09						3191
					74,618.08						3192
					2,828,762.27						3193
					2,785.73						3184
					294,636.97						3195
									115,973,149.98	115,973,149.98	3196
									1,290,589.58	1,290,589.58	3197
							8,721,200.11			8,721,200.11	3198
					43,910.57						3199

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospital, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
			601	Office of the Assistant Secretary for Administrative Services (Continued)						
				Federal Aid Trust Fund Title XX—						
3200	2	601	0901	Salaries .....	\$ 2,163,667.78	\$ 2,163,667.78	\$ .....	\$ .....	\$ .....	\$ .....
3201	2	601	0903	Other Personal Services .....	7,562.50	7,562.50	.....	.....	.....	.....
3202	2	601	0904	Expenses .....	1,757,366.77	1,757,366.77	.....	.....	.....	.....
				Total Office of the Assistant Secretary for Administrative Services .....	\$ 149,879,686.42	\$ 23,177,524.93	\$ .....	\$ .....	\$ .....	\$ .....
3202										
			602	Office of the Assistant Secretary for Programs:						
3204	1	602	0101	Salaries .....	\$ 7,093,147.69	\$ 7,093,147.69	\$ .....	\$ .....	\$ .....	\$ .....
3205	1	602	0103	Other Personal Services .....	650,008.86	650,008.86	.....	.....	.....	.....
3206	1	602	0104	Expenses .....	1,146,086.67	1,146,086.67	.....	.....	.....	.....
3207	1	602	0106	Operating Capital Outlay .....	24,974.38	24,974.38	.....	.....	.....	.....
3208	1	602	0110	Vocational Rehabilitation In-Service Training .....	7,879.59	7,879.59	.....	.....	.....	.....
3209	1	602	0120	Medicaid Surveillance .....	80,106.26	80,106.26	.....	.....	.....	.....
3210	1	602	0140	Youth Services Diversion Project .....	3,246.40	3,246.40	.....	.....	.....	.....
3211	1	602	0191	Data Processing Services .....	925,238.99	925,238.99	.....	.....	.....	.....
3212	1	602	0199	Certifications Forward .....	481,917.36	481,917.36	.....	.....	.....	.....
				Administrative Trust Fund—						
3213	2	602	0101	Salaries .....	1,679,554.62	1,679,554.62	.....	.....	.....	.....
3214	2	602	0103	Other Personal Services .....	1,267,262.36	1,267,262.36	.....	.....	.....	.....
3215	2	602	0104	Expenses .....	381,393.18	381,393.18	.....	.....	.....	.....
3216	2	602	0106	Operating Capital Outlay .....	1,935.18	1,935.18	.....	.....	.....	.....
3217	2	602	0111	Refunds .....	51.64		.....	.....	.....	.....
3218	2	602	0120	Medicaid Surveillance .....	267,685.39	267,685.39	.....	.....	.....	.....
3219	2	602	0160	Day Care Management .....	42,606.68	42,606.68	.....	.....	.....	.....
3220	2	602	0191	Data Processing Services .....	751,227.00	751,227.00	.....	.....	.....	.....
3221	2	602	0199	Certifications Forward .....	398,892.67	398,892.67	.....	.....	.....	.....
				Federal Grants Trust Fund—						
3222	2	602	0201	Salaries .....	427,343.22	427,343.22	.....	.....	.....	.....
3223	2	602	0203	Other Personal Services .....	79,373.39	79,373.39	.....	.....	.....	.....
3224	2	602	0204	Expenses .....	131,426.81	131,426.81	.....	.....	.....	.....
3225	2	602	0206	Operating Capital Outlay .....	26.09	26.09	.....	.....	.....	.....
3226	2	602	0299	Certifications Forward .....	145,066.46	145,066.46	.....	.....	.....	.....
				Grants and Donations Trust Fund—						
3227	2	602	0301	Salaries .....	245,991.66	245,991.66	.....	.....	.....	.....
3228	2	602	0303	Other Personal Services .....	880,366.17	880,366.17	.....	.....	.....	.....
3229	2	602	0304	Expenses .....	135,701.96	135,701.96	.....	.....	.....	.....
3230	2	602	0906	Operating Capital Outlay .....	197.10	197.10	.....	.....	.....	.....
3231	2	602	0340	Youth Services Diversion Project .....	45,449.50	45,449.50	.....	.....	.....	.....
3232	2	602	0399	Certifications Forward .....	191,420.27	191,420.27	.....	.....	.....	.....
				Federal Rehabilitation Trust Fund—						
3233	2	602	0501	Salaries .....	810,582.82	810,582.82	.....	.....	.....	.....
3234	2	602	0503	Other Personal Services .....	7,692.81	7,692.81	.....	.....	.....	.....
3235	2	602	0504	Expenses .....	110,468.24	110,468.24	.....	.....	.....	.....
3236	2	602	0506	Operating Capital Outlay .....	258.20	258.20	.....	.....	.....	.....
3237	2	602	0510	Vocational Rehabilitation In-Service Training .....	74,367.63	74,367.63	.....	.....	.....	.....
				Planning and Evaluation Trust Fund—						
3238	2	602	0601	Salaries .....	468,840.05	468,840.06	.....	.....	.....	.....
3239	2	602	0903	Other Personal Services .....	73,269.33	73,269.33	.....	.....	.....	.....
3240	2	602	0604	Expenses .....	186,872.04	186,872.04	.....	.....	.....	.....
3241	2	602	0906	Operating Capital Outlay .....	1,530.89	1,530.89	.....	.....	.....	.....
3242	2	602	0699	Certifications Forward .....	57,718.92	57,718.92	.....	.....	.....	.....
				U.S. Grants Trust Fund—						
3243	2	602	0731	Grants and Aids—Hill Burton .....	3,820,180.08	.....	.....	.....	.....	.....
3244	2	602	0796	Certifications Forward—Grants and Aids .....	310,463.47	.....	.....	.....	.....	.....
				Emergency Medical Services Trust Fund—						
3245	2	602	0803	Other Personal Services .....	28,133.55	28,133.55	.....	.....	.....	.....
3246	2	602	0804	Expenses .....	6,789.92	6,789.92	.....	.....	.....	.....
3247	2	602	0811	Refunds .....	785.00	.....	.....	.....	.....	.....
				Federal Aid Trust Fund Title XX—						
3248	2	602	0901	Salaries .....	368,751.27	368,751.27	.....	.....	.....	.....
3249	2	602	0903	Other Personal Services .....	17,052.77	17,052.77	.....	.....	.....	.....
3250	2	602	0904	Expenses .....	137,309.37	137,309.37	.....	.....	.....	.....
3251	2	602	0906	Operating Capital Outlay .....	871.24	871.24	.....	.....	.....	.....
3252	2	602	0910	University Education and Training .....	400,329.30	400,329.30	.....	.....	.....	.....
3253	2	602	0920	Day Care Management .....	119,731.72	119,731.72	.....	.....	.....	.....
3254	2	602	0931	Data Processing Services .....	1,500.00	1,500.00	.....	.....	.....	.....
				Total Office of the Assistant Secretary for Programs .....	\$ 24,540,056.37	\$ 20,358,596.18	\$ .....	\$ .....	\$ .....	\$ .....
3255										
			603	Office of the Assistant Secretary for Operations:						
3256	1	603	0101	Salaries .....	\$ 5,652,426.95	\$ 5,652,426.95	\$ .....	\$ .....	\$ .....	\$ .....
3257	1	603	0103	Other Personal Services .....	204,279.41	204,279.41	.....	.....	.....	.....
3258	1	603	0104	Expenses .....	1,856,186.02	1,856,186.02	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 2,163,667.78	\$	\$	\$	\$	\$	3200
					7,562.60						3201
					1,757,366.77						3202
\$	\$	\$	\$	\$	\$ 23,177,524.93	\$	\$ 8,721,200.11	\$	\$ 117,929,971.38	\$ 126,651,171.49	3203
\$	\$	\$	\$	\$	\$ 7,093,147.69	\$	\$	\$	\$	\$	3204
					660,008.86						3205
					1,146,086.67						3206
					24,974.38						3207
					7,879.59						3208
					80,106.26						3209
					3,246.40						3210
					925,238.99						3211
					481,917.36						3212
					1,679,554.62						3213
					1,267,262.36						3214
					381,393.18						3215
					1,935.18						3216
									51.64	51.64	3217
					267,685.39						3218
					42,606.68						3219
					751,227.00						3220
					398,892.67						3221
					427,343.22						3222
					79,373.39						3223
					131,426.91						3224
					26.09						3225
					145,066.46						3226
					245,991.66						3227
					880,366.17						3228
					135,701.96						3229
					197.10						3230
					45,449.60						3231
					191,420.27						3232
					810,582.82						3233
					7,692.81						3234
					110,468.24						3235
					258.20						3236
					74,367.63						3237
					469,840.05						3238
					73,269.33						3239
					186,872.04						3240
					1,530.89						3241
					67,718.92						3242
									3,870,160.08	3,870,160.08	3243
									310,463.47	310,463.47	3244
					28,133.55						3245
					6,789.92						3246
									785.00	785.00	3247
					368,751.27						3248
					17,052.77						3249
					137,309.37						3250
					871.24						3251
					400,329.30						3252
					119,731.72						3253
					1,500.00						3254
\$	\$	\$	\$	\$	\$ 20,358,696.18	\$	\$	\$	\$ 4,181,460.19	\$ 4,181,460.19	3255
\$	\$	\$	\$	\$	\$ 5,652,426.95	\$	\$	\$	\$	\$	3256
					204,279.41						3257
					1,858,186.02						3258

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Person and Property	Hospital, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		603		Office of the Assistant Secretary for Operations: (Continued)						
3259	1	603	0106	Operating Capital Outlay	\$ 259,108.85	\$ 259,108.85				
3260	1	603	0130	Grants and Aids—Mosquito Control Program	2,475,000.00					
3261	1	603	0191	Data Processing Services	982,135.00	982,135.00				
3262	1	603	0199	Certifications Forward	292,744.83	292,744.83				
				Administrative Trust Fund—						
3263	2	603	0101	Salaries	3,556,705.61	3,556,705.61				
3264	2	603	0100	Other Personal Services	717,685.49	717,685.49				
3265	2	603	0104	Expenses	682,060.00	682,060.00				
3266	2	603	0106	Operating Capital Outlay	59,672.67	59,672.67				
3267	2	603	0108	FCO—Regional Laboratory Building—Miami	37,830.24	37,830.24				
3268	2	603	0111	Refunds	75.00					
3269	2	603	0112	Transfers	882,461.71					
3270	2	603	0191	Data Processing Services	677,560.00	677,560.00				
3271	2	603	0199	Certifications Forward	749,203.35	749,203.35				
				Hearing Aids and Devices Trust Fund—						
3272	2	603	0301	Salaries	29,448.34	29,448.34				
3273	2	603	0303	Other Personal Services	2,692.00	2,692.00				
3274	2	603	0004	Expenses	9,208.52	9,208.52				
3275	2	603	0011	Refunds	50.00					
				United States Trust Fund—						
3276	2	603	0401	Salaries	4,399,448.08	4,399,448.08				
3277	2	603	0404	Expenses	3,906,840.07	3,906,840.07				
3278	2	603	0406	Operating Capital Outlay	11,352.90	11,352.90				
				Plant Review Trust Fund—						
3279	2	603	0503	Other Personal Services	112,208.63	112,208.63				
3280	2	603	0504	Expenses	248.03	248.00				
				Federal Aid Trust Fund Title XX—						
3281	2	603	0901	Salaries	49,796.00	49,796.00				
3282	2	603	0904	Expenses	10,072.08	10,072.08				
				Pest Control Trust Fund—						
3283	2	603	1001	Salaries	132,701.30	132,701.30				
3284	2	603	1003	Other Personal Services	2,966.86	2,966.86				
3285	2	603	1004	Expenses	28,562.00	28,562.00				
3286	2	603	1011	Refunds	420.00					
3287				Total Office of the Assistant Secretary for Operations	\$ 27,279,143.94	\$ 24,421,143.23				
		604		Crimes Compensation Commission:						
3288	2	604	0101	Salaries	\$ 96,106.87	\$ 96,106.87				
3289	2	604	0100	Other Personal Services	5,184.22	5,184.22				
3290	2	604	0104	Expenses	35,652.61	35,652.61				
3291	2	604	0106	Operating Capital Outlay	14,395.80	14,395.80				
3292	2	604	0110	Awards to Claimants	47,971.13	47,971.13				
3293	2	604	0150	Investments	1,400,000.00					
3294				Total Crimes Compensation Commission	\$ 1,599,310.63	\$ 199,310.63				
3295				TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES	\$ 1,419,811,414.39	\$108,612,591.06	\$ 199,310.63	\$303,021,242.75		
		610		PUBLIC SERVICE COMMISSION						
				Auto Transportation Road Tax Clearing Trust Fund—						
3296	2	610	0111	Refunds	\$ 3,824.00					
3297	2	610	0112	Transfers	1,500,892.67					
3298	2	610	0113	Transfers to General Revenue	96,198.24					
3299	2	610	0118	Distribution to Regulatory Trust Fund	608,065.29					
				Regulatory Trust Fund—						
3300	2	610	0301	Salaries	5,639,111.38		5,639,111.38			
3301	2	610	0303	Other Personal Services	91,459.63		91,459.63			
3302	2	610	0304	Expenses	1,376,417.71		1,376,417.71			
3303	2	610	0306	Operating Capital Outlay	321,337.00		321,337.03			
3304	2	610	0011	Refunds	33,847.94					
3305	2	610	0050	Investments	9,000,000.00					
3306	2	610	0391	Data Processing Services	148,636.47		148,636.47			
3307	2	610	0392	Reimburse	468.55					
3308	2	610	0393	Salary Incentive Payment	21,922.70		21,922.70			
3309	2	610	0399	Certifications Forward	204,597.51		204,597.51			
3310				TOTAL PUBLIC SERVICE COMMISSION	\$ 19,244,679.12		\$ 7,801,482.43			
		620		MILITARY AFFAIRS, DEPARTMENT OF						
3311	1	620	0101	Salaries	\$ 977,474.89	\$ 977,474.89				
3312	1	620	0100	Other Personal Services	10,930.96	10,930.96				
3313	1	620	0104	Expenses	782,555.34	782,555.34				
3314	1	620	0106	Operating Capital Outlay	18,947.61	18,947.61				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 259,108.85	\$	\$	\$	\$	\$	3259
						2,475,000.00				2,475,000.00	3260
					882,135.00						3281
					292,744.83						3262
					3,556,705.61						3263
					717,685.49						3264
					682,060.00						3266
					59,672.67						3266
					37,830.24						3267
								75.00	75.00		3268
								882,461.71	882,461.71		3269
					677,560.00						3270
					749,203.35						3271
					29,448.34						3272
					2,692.00						3273
					9,208.52						3274
								50.00	50.00		3275
					4,399,448.08						3276
					3,906,840.07						3277
					11,352.90						3278
					112,208.63						3279
					248.63						3280
					49,796.00						3281
					10,072.08						3292
					132,701.30						3283
					2,966.86						3284
					26,562.00						3285
								420.00	420.00		3286
\$	\$	\$	\$	\$	\$ 24,421,143.23	\$ 2,475,000.00	\$	\$	\$ 883,006.71	\$ 3,358,006.71	3287
\$	\$	\$	\$	\$	\$ 96,106.87	\$	\$	\$	\$	\$	3288
					5,184.22						3289
					35,652.61						3290
					14,395.80						3291
					47,971.13						3292
						1,400,000.00				1,400,000.00	3293
\$	\$	\$	\$	\$	\$ 199,310.63	\$	\$ 1,400,000.00	\$	\$	\$ 1,400,000.00	3294
\$ 705,782,202.38	\$ 27,406,704.55	\$	\$ 45,091,170.24	\$	\$ 1,190,113,221.61	\$ 2,475,000.00	\$ 10,121,200.11	\$	\$ 217,101,992.67	\$ 229,698,192.78	3295
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 3,924.00	\$ 3,924.00	3296
									1,500,692.67	1,500,692.67	3297
									96,198.24	96,198.24	3298
									808,065.29	808,065.29	3299
					5,639,111.38						3300
					81,489.83						3301
					1,328,417.71						3302
					321,337.03						3303
								33,847.94	33,847.94		3304
							9,000,000.00		9,000,000.00		3305
					146,636.47						3306
								468.55	468.55		3307
					21,922.70						3308
					204,597.51						3309
\$	\$	\$	\$	\$	\$ 7,801,482.43	\$	\$ 9,000,000.00	\$	\$ 2,443,196.69	\$ 11,443,196.69	3310
\$	\$	\$	\$	\$	\$ 977,474.89	\$	\$	\$	\$	\$	3311
					10,930.96						3312
					782,555.34						3313
					18,947.61						3314

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Person and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
620 MILITARY AFFAIRS, DEPARTMENT OF (Continued)										
3315	1	620	0191	Data Processing Services	\$ 27,945.00	\$	\$ 27,945.00	\$	\$	\$
3316	1	620	0199	Certifications Forward	25,944.60		25,944.60			
Camp Blanding Management Trust Fund—										
3317	2	620	0101	Salaries	426,977.63		426,977.63			
3318	2	620	0103	Other Personal Services	15,822.80		15,822.80			
3219	2	620	0104	Expenses	154,405.30		154,405.30			
3320	2	620	0106	Operating Capital Outlay	30,044.91		30,044.91			
3321	2	620	0199	Certifications Forward	37,293.73		37,293.73			
Armory Board Trust Fund—										
3322	2	620	0201	Salaries	1,135.35		1,135.35			
3323	2	620	0204	Expenses	643.93		643.93			
3324				TOTAL DEPARTMENT OF MILITARY AFFAIRS	\$ 2,510,122.05	\$	\$ 2,510,122.05	\$	\$	\$
640 ETHICS, COMMISSION ON										
3325	1	640	0101	Salaries	\$ 124,174.42	\$ 124,174.42	\$	\$	\$	\$
3326	1	640	0100	Other Personal Services	3,356.13	3,356.13				
3327	1	640	0104	Expenses	40,596.38	40,596.38				
3328	1	640	0106	Operating Capital Outlay	11,536.87	11,536.87				
3329	1	640	0199	Certifications Forward	2,359.42	2,359.42				
3330				TOTAL COMMISSION ON ETHICS	\$ 182,023.20	\$ 182,023.20	\$	\$	\$	\$
700-706 OFFENDER REHABILITATION, DEPARTMENT OF										
700 Office of the Secretary and Office of Management and Budget:										
Major Institutions—										
3331	1	700	0018	FCO—Repairs, Renovations and Additions—RMC	\$ 1,590.38	\$	\$	\$	\$	\$
	1	700	0028	FCO—Additional Facilities for 825 Inmates at Existing Institutions	1,251,100.85					
3332										
3333	1	700	0048	FCO—Correction of Fire Safety Deficiencies—SCI	3,943.73					
3334	1	700	0058	FCO—Furniture Refinishing Plant—Dade	169,337.25					
3335	1	700	0068	FCO—Garment Factory—F.C.I.	141,770.03					
General Office—										
3336	1	700	0101	Salaries	1,481,499.63					
3337	1	700	0103	Other Personal Services	13,746.19					
3338	1	700	0104	Expenses	531,291.73					
3339	1	700	0106	Operating Capital Outlay	1,987.43					
	1	700	0108	FCO—Renovation of Freezer at Florida Correctional Institution	7,668.28					
3340										
3341	1	700	0110	Return of People Violators	82,990.93					
3342	1	700	0115	Discharge and Travel Pay	429,377.44					
3343	1	700	0118	FCO—Additional Facilities for 375 Inmates—Lawry	2,255,300.11					
3344	1	700	0128	FCO—Expansion of Road Prison and Forestry Camp	630,935.31					
3345	1	700	0138	FCO—Additional Facilities for 400 Inmates—Cross City	1,025,387.28					
3346	1	700	0148	FCO—Expansion Apalachee/Glades Correctional Institutions	4,213,166.48					
3347	1	700	0158	FCO—Support Facilities Men's Unit—FCI	27,336.83					
3348	1	700	0168	FCO—Community Correction Centers 3—256 Beds	34,303.17					
	1	700	0178	FCO—Additional Facilities for Expanding and Industries Program including Central Food Processing Plant and Auto Rehabilitation Center	1,395,549.59					
3349										
3350	1	700	0191	Data Processing Services	510,783.18					
3351	1	700	0199	Certifications Forward	184,383.71					
3352	1	700	0208	FCO—Renovation of Dormitories—FCI	2,082.01					
3353	1	700	0218	FCO—Renovation of Water and Sewer Lines—GCI	7,267.14					
3354	1	700	0238	FCO—Correction of Fire Safety Deficiencies—ACI	1,175.81					
3355	1	700	0248	FCO—Baker Correctional Institution—Phase II	107,886.59					
3356	1	700	0298	FCO—Miscellaneous Repairs and Improvements—FSP	4,735.07					
3357	1	700	0298	FCO—Renovation and Repairs of Dormitories—GCI	49,638.31					
3358	1	700	0306	FCO—Major Repairs and Replacements—RMC	9,319.23					
	1	700	0378	FCO—Reappropriation of Dade II—Phase I (Item 45-C, Section 2, Chapter 76-2851)	87,210.00					
3359				Apalachee Correctional Institution—						
Grants and Donations Trust Fund—										
3360	2	700	0201	Salaries	160,809.81					
3361	2	700	0204	Expenses	16,165.11					
3362	2	700	0706	Operating Capital Outlay	8,881.13					
3363	2	700	0299	Certifications Forward	4,012.71					
Avon Park Correctional Institution—										
Grants and Donations Trust Fund—										
3364	2	700	0301	Salaries	40,069.80					
3365	2	700	0306	Operating Capital Outlay	2,889.73					
3366	2	700	0399	Certifications Forward	1,147.12					
Florida Correctional Institution—										
Grants and Donations Trust Fund—										
3367	2	700	0401	Salaries	93,224.62					
3368	2	700	0403	Other Personal Services	25,672.19					
3369	2	700	0404	Expenses	12,378.96					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES						
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.	
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 27,845.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	3315	
.....	.....	.....	.....	.....	25,944.60	.....	.....	.....	.....	.....	3316	
.....	.....	.....	.....	.....	428,977.63	.....	.....	.....	.....	.....	3317	
.....	.....	.....	.....	.....	15,822.80	.....	.....	.....	.....	.....	3318	
.....	.....	.....	.....	.....	154,405.30	.....	.....	.....	.....	.....	3319	
.....	.....	.....	.....	.....	30,044.91	.....	.....	.....	.....	.....	3320	
.....	.....	.....	.....	.....	37,293.73	.....	.....	.....	.....	.....	3321	
.....	.....	.....	.....	.....	1,135.35	.....	.....	.....	.....	.....	3322	
.....	.....	.....	.....	.....	643.93	.....	.....	.....	.....	.....	3323	
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 2,510,122.05	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	3324	
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 124,174.42	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	3325	
.....	.....	.....	.....	.....	3,356.13	.....	.....	.....	.....	.....	3326	
.....	.....	.....	.....	.....	40,596.38	.....	.....	.....	.....	.....	3327	
.....	.....	.....	.....	.....	11,536.87	.....	.....	.....	.....	.....	3328	
.....	.....	.....	.....	.....	2,359.42	.....	.....	.....	.....	.....	3329	
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 182,023.20	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	3330	
\$ .....	\$ .....	\$ .....	\$ 1,590.38	\$ .....	\$ 1,590.38	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	3331	
.....	.....	.....	1,251,109.85	.....	1,251,109.85	.....	.....	.....	.....	.....	3332	
.....	.....	.....	3,943.73	.....	3,943.73	.....	.....	.....	.....	.....	3333	
.....	.....	.....	169,337.25	.....	169,337.25	.....	.....	.....	.....	.....	3334	
.....	.....	.....	141,770.03	.....	141,770.03	.....	.....	.....	.....	.....	3335	
.....	.....	.....	1,481,499.63	.....	1,481,499.63	.....	.....	.....	.....	.....	3338	
.....	.....	.....	13,746.19	.....	13,746.19	.....	.....	.....	.....	.....	3337	
.....	.....	.....	531,291.73	.....	531,291.73	.....	.....	.....	.....	.....	3338	
.....	.....	.....	1,987.43	.....	1,987.43	.....	.....	.....	.....	.....	3339	
.....	.....	.....	7,668.78	.....	7,668.78	.....	.....	.....	.....	.....	3340	
.....	.....	.....	82,990.93	.....	82,990.93	.....	.....	.....	.....	.....	3341	
.....	.....	.....	429,377.44	.....	429,377.44	.....	.....	.....	.....	.....	3342	
.....	.....	.....	2,255,300.11	.....	2,255,300.11	.....	.....	.....	.....	.....	3343	
.....	.....	.....	630,935.31	.....	630,935.31	.....	.....	.....	.....	.....	3344	
.....	.....	.....	1,025,387.28	.....	1,025,387.28	.....	.....	.....	.....	.....	3345	
.....	.....	.....	4,213,166.48	.....	4,213,166.48	.....	.....	.....	.....	.....	3346	
.....	.....	.....	27,336.83	.....	27,336.83	.....	.....	.....	.....	.....	3347	
.....	.....	.....	34,303.17	.....	34,303.17	.....	.....	.....	.....	.....	3348	
.....	.....	.....	1,395,549.59	.....	1,395,549.59	.....	.....	.....	.....	.....	3349	
.....	.....	.....	510,783.18	.....	510,783.18	.....	.....	.....	.....	.....	3350	
.....	.....	.....	184,383.71	.....	184,383.71	.....	.....	.....	.....	.....	3351	
.....	.....	.....	2,082.01	.....	2,082.01	.....	.....	.....	.....	.....	3352	
.....	.....	.....	7,267.14	.....	7,267.14	.....	.....	.....	.....	.....	3353	
.....	.....	.....	1,176.81	.....	1,176.81	.....	.....	.....	.....	.....	3354	
.....	.....	.....	107,886.59	.....	107,886.59	.....	.....	.....	.....	.....	3355	
.....	.....	.....	4,735.07	.....	4,735.07	.....	.....	.....	.....	.....	3356	
.....	.....	.....	49,638.31	.....	49,638.31	.....	.....	.....	.....	.....	3357	
.....	.....	.....	9,319.23	.....	9,319.23	.....	.....	.....	.....	.....	3358	
.....	.....	.....	87,210.00	.....	87,210.00	.....	.....	.....	.....	.....	3359	
.....	.....	.....	160,809.81	.....	160,809.81	.....	.....	.....	.....	.....	3360	
.....	.....	.....	18,165.11	.....	18,165.11	.....	.....	.....	.....	.....	3361	
.....	.....	.....	8,881.13	.....	8,881.13	.....	.....	.....	.....	.....	3362	
.....	.....	.....	4,012.71	.....	4,012.71	.....	.....	.....	.....	.....	3363	
.....	.....	.....	40,069.80	.....	40,069.80	.....	.....	.....	.....	.....	3364	
.....	.....	.....	2,889.73	.....	2,889.73	.....	.....	.....	.....	.....	3365	
.....	.....	.....	1,147.12	.....	1,147.12	.....	.....	.....	.....	.....	3366	
.....	.....	.....	93,224.62	.....	93,224.62	.....	.....	.....	.....	.....	3367	
.....	.....	.....	26,672.19	.....	26,672.19	.....	.....	.....	.....	.....	3368	
.....	.....	.....	12,378.96	.....	12,378.96	.....	.....	.....	.....	.....	3369	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		700-706		OFFENDER REHABILITATION, DEPARTMENT OF (Continued)						
		700		Office of the Secretary and Office of Management and Budget (Continued)						
				Florida Correctional Institution— (Continued)						
				Grants and Donations Trust Fund— (Continued)						
3370	2	700	0406	Operating Capital Outlay .....	\$ 3,534.08	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
3371	2	700	0499	Certifications Forward .....	2,519.96	.....	.....	.....	.....	.....
				Florida State Prison—						
				Grants and Donations Trust Fund—						
3372	2	700	0501	Salaries .....	51,411.26	.....	.....	.....	.....	.....
3373	2	700	0503	Other Personal Services .....	15,000.00	.....	.....	.....	.....	.....
3374	2	700	0604	Expenses .....	1,179.71	.....	.....	.....	.....	.....
3375	2	700	0506	Operating Capital Outlay .....	6,167.57	.....	.....	.....	.....	.....
3376	2	700	0599	Certifications Forward .....	1,465.39	.....	.....	.....	.....	.....
				Glades Correctional Institution—						
				Grants and Donations Trust Fund—						
3377	2	700	0601	Salaries .....	56,196.09	.....	.....	.....	.....	.....
3378	2	700	0604	Expenses .....	1,238.73	.....	.....	.....	.....	.....
3379	2	700	0606	Operating Capital Outlay .....	6,064.61	.....	.....	.....	.....	.....
3380	2	700	0699	Certifications Forward .....	1,295.96	.....	.....	.....	.....	.....
				Sumter Correctional Institution—						
				Grants and Donations Trust Fund—						
3381	2	700	0701	Salaries .....	95,513.23	.....	.....	.....	.....	.....
3382	2	700	0704	Expenses .....	8,129.59	.....	.....	.....	.....	.....
3383	2	700	0706	Operating Capital Outlay .....	9,292.64	.....	.....	.....	.....	.....
3384	2	700	0799	Certifications Forward .....	6,344.19	.....	.....	.....	.....	.....
				DeSoto Correctional Institution—						
				Grants and Donations Trust Fund—						
3386	2	700	0801	Salaries .....	127,609.03	.....	.....	.....	.....	.....
3386	2	700	0804	Expenses .....	3,310.75	.....	.....	.....	.....	.....
3387	2	700	0806	Operating Capital Outlay .....	10,418.12	.....	.....	.....	.....	.....
3388	2	700	0892	Refunds .....	189.02	.....	.....	.....	.....	.....
3389	2	700	0899	Certifications Forward .....	8,640.41	.....	.....	.....	.....	.....
				Reception and Medical Center—						
				Grants and Donations Trust Fund—						
3390	2	700	0901	Salaries .....	21,519.65	.....	.....	.....	.....	.....
3391	2	700	0904	Expenses .....	3,894.78	.....	.....	.....	.....	.....
3392	2	700	0999	Certifications Forward .....	694.00	.....	.....	.....	.....	.....
				Grants and Donations Trust Fund—						
3393	2	700	1001	Salaries .....	37,106.10	.....	.....	.....	.....	.....
3394	2	700	1003	Other Personal Services .....	134,701.99	.....	.....	.....	.....	.....
3395	2	700	1004	Expenses .....	5,100.60	.....	.....	.....	.....	.....
3396	2	700	1006	Operating Capital Outlay .....	757.09	.....	.....	.....	.....	.....
3397	2	700	1011	Refunds .....	10,849.31	.....	.....	.....	.....	.....
3398	2	700	1012	Transfers .....	57,596.12	.....	.....	.....	.....	.....
3399	2	700	1091	Data Processing Services .....	1,479.00	.....	.....	.....	.....	.....
3400	2	700	1099	Certifications Forward .....	52,969.92	.....	.....	.....	.....	.....
				Marion Correctional Institution—						
				Grants and Donations Trust Fund—						
3401	2	700	1101	Salaries .....	6,809.84	.....	.....	.....	.....	.....
3402	2	700	1106	Operating Capital Outlay .....	4,353.42	.....	.....	.....	.....	.....
				Lawney Correctional Institution—						
				Grants and Donations Trust Fund—						
3403	2	700	1203	Other Personal Services .....	1,364.00	.....	.....	.....	.....	.....
3404	2	700	1204	Expenses .....	6,408.21	.....	.....	.....	.....	.....
3405	2	700	1206	Operating Capital Outlay .....	23,006.38	.....	.....	.....	.....	.....
3406	2	700	1299	Certifications Forward .....	8,232.74	.....	.....	.....	.....	.....
				Union Correctional Institution—						
				Grants and Donations Trust Fund—						
3407	2	700	1301	Salaries .....	32,057.94	.....	.....	.....	.....	.....
3408	2	700	1304	Expenses .....	3,757.39	.....	.....	.....	.....	.....
3409	2	700	1306	Operating Capital Outlay .....	30,874.06	.....	.....	.....	.....	.....
3410	2	700	1399	Certifications Forward .....	18,217.88	.....	.....	.....	.....	.....
				Cross City Correctional Institution—						
				Grants and Donations Trust Fund—						
3411	2	700	1501	Salaries .....	30,964.61	.....	.....	.....	.....	.....
3412	2	700	1503	Other Personal Services .....	9,052.06	.....	.....	.....	.....	.....
3413	2	700	1504	Expenses .....	3,742.27	.....	.....	.....	.....	.....
3414	2	700	1506	Operating Capital Outlay .....	2,573.54	.....	.....	.....	.....	.....
3415	2	700	1599	Certifications Forward .....	6,716.69	.....	.....	.....	.....	.....
				River Junction Correctional Institution—						
				Grants and Donations Trust Fund—						
3416	2	700	1604	Expenses .....	5,000.00	.....	.....	.....	.....	.....
3417	2	700	1606	Operating Capital Outlay .....	4,990.28	.....	.....	.....	.....	.....
				Lantana Correctional Institution—						
				Grants and Donations Trust Fund—						
3418	2	700	1799	Certifications Forward .....	171.66	.....	.....	.....	.....	.....



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES						Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	3370	
			3,534.08		3,534.08						3371	
			2,519.96		2,519.96							
			51,411.26		51,411.26						3372	
			15,000.00		15,000.00						3373	
			1,179.71		1,179.71						3374	
			6,157.57		6,157.57						3375	
			1,465.39		1,465.39						3376	
			56,196.09		56,196.09						3377	
			1,238.73		1,238.73						3378	
			6,064.61		6,064.61						3379	
			1,295.56		1,295.56						3380	
			95,513.23		95,513.23						3381	
			8,129.59		8,129.59						3382	
			9,292.64		9,292.64						3383	
			6,244.19		6,244.19						3384	
			127,609.03		127,609.03						3385	
			3,310.75		3,310.75						3386	
			10,418.12		10,418.12						3387	
									189.02	189.02	3388	
			8,640.41		8,640.41						3389	
			21,519.65		21,519.65						3390	
			3,894.78		3,894.78						3391	
			694.00		694.00						3392	
			37,106.10		37,106.10						3393	
			134,701.99		134,701.99						3394	
			5,100.60		5,100.60						3395	
			757.09		757.09						3396	
									10,649.31	10,649.31	3397	
									57,596.12	57,596.12	3398	
			1,479.00		1,479.00						3399	
			52,969.92		52,969.92						3400	
			6,808.84		6,808.84						3401	
			4,353.42		4,353.42						3402	
			1,364.00		1,364.00						3403	
			5,408.21		5,408.21						3404	
			23,006.38		23,006.38						3405	
			8,232.74		8,232.74						3406	
			32,057.94		32,057.94						3407	
			3,757.39		3,757.39						3408	
			30,874.06		30,874.06						3409	
			18,217.88		18,217.88						3410	
			30,964.61		30,964.61						3411	
			9,052.96		9,052.96						3412	
			3,742.27		3,742.27						3413	
			2,573.54		2,573.54						3414	
			5,716.69		5,716.69						3415	
			5,000.00		5,000.00						3416	
			4,990.28		4,990.28						3417	
			171.66		171.66						3418	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		700-706		OFFENDER REHABILITATION, DEPARTMENT OF (Continued)						
		700		Office of the Secretary and Office of Management and Budget: (Continued)						
				Dade Correctional Institution--						
				Grants and Donations Trust Fund--						
3419	2	700	1901	Salaries .....	\$ 23,970.15	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
3420	2	700	1904	Expenses .....	3,016.27	.....	.....	.....	.....	.....
3421	2	700	1906	Operating Capital Outlay .....	8,386.77	.....	.....	.....	.....	.....
3422	2	700	1999	Certifications Forward .....	483.94	.....	.....	.....	.....	.....
				Office of Assistant Secretary for Programs--						
				Grants and Donations Trust Fund--						
3423	2	700	2001	Salaries .....	229,153.43	.....	.....	.....	.....	.....
3424	2	700	2003	Other Personal Services .....	35,159.09	.....	.....	.....	.....	.....
3425	2	700	2004	Expenses .....	44,204.69	.....	.....	.....	.....	.....
3426	2	700	2006	Operating Capital Outlay .....	320.88	.....	.....	.....	.....	.....
3427	2	700	2012	Transfers .....	227.00	.....	.....	.....	.....	.....
3428	2	700	2099	Certifications Forward .....	16,677.55	.....	.....	.....	.....	.....
				Broward Correctional Institution--						
				Grants and Donations Trust Fund--						
3429	2	700	2101	Salaries .....	10,742.69	.....	.....	.....	.....	.....
3430	2	700	2104	Expenses .....	3,956.41	.....	.....	.....	.....	.....
3431	2	700	2106	Operating Capital Outlay .....	5,181.57	.....	.....	.....	.....	.....
				Hillsborough Correctional Institution--						
				Grants and Donations Trust Fund--						
3432	2	700	2204	Expenses .....	6,076.98	.....	.....	.....	.....	.....
3433	2	700	2206	Operating Capital Outlay .....	66,402.39	.....	.....	.....	.....	.....
				Indian River Correctional Institution--						
				Grants and Donations Trust Fund--						
3434	2	700	2304	Expenses .....	2,907.18	.....	.....	.....	.....	.....
3435	2	700	2306	Operating Capital Outlay .....	6,003.14	.....	.....	.....	.....	.....
3436	2	700	2399	Certifications Forward .....	19,995.00	.....	.....	.....	.....	.....
				Brevard Correctional Institution--						
				Grants and Donations Trust Fund--						
3437	2	700	2401	Salaries .....	42,495.71	.....	.....	.....	.....	.....
3438	2	700	2404	Expenses .....	5,847.56	.....	.....	.....	.....	.....
3439	2	700	2406	Operating Capital Outlay .....	38,277.85	.....	.....	.....	.....	.....
3440	2	700	2499	Certifications Forward .....	30,891.51	.....	.....	.....	.....	.....
				Lake Correctional Institution--						
				Grants and Donations Trust Fund--						
3441	2	700	2504	Expenses .....	2,342.35	.....	.....	.....	.....	.....
3442	2	700	2506	Operating Capital Outlay .....	7,656.97	.....	.....	.....	.....	.....
3443	2	700	2599	Certifications Forward .....	537.24	.....	.....	.....	.....	.....
				Region 1--Grants and Donations Trust Fund--						
3444	2	700	3101	Salaries .....	19,966.45	.....	.....	.....	.....	.....
3445	2	700	3104	Expenses .....	1,890.75	.....	.....	.....	.....	.....
3446	2	700	3112	Transfers .....	85.00	.....	.....	.....	.....	.....
3447	2	700	3199	Certifications Forward .....	2,344.14	.....	.....	.....	.....	.....
				Region 2--Grants and Donations Trust Fund--						
3448	2	700	3201	Salaries .....	159,186.32	.....	.....	.....	.....	.....
3449	2	700	3204	Expenses .....	24,999.44	.....	.....	.....	.....	.....
3450	2	700	3212	Transfers .....	509.00	.....	.....	.....	.....	.....
3451	2	700	3299	Certifications Forward .....	10,037.71	.....	.....	.....	.....	.....
				Region 3--Grants and Donations Trust Fund--						
3452	2	700	3301	Salaries .....	53,732.42	.....	.....	.....	.....	.....
3453	2	700	3304	Expenses .....	3,363.71	.....	.....	.....	.....	.....
3454	2	700	3312	Transfers .....	186.00	.....	.....	.....	.....	.....
3455	2	700	3399	Certifications Forward .....	1,930.64	.....	.....	.....	.....	.....
				Region 4--Grants and Donations Trust Fund--						
3456	2	700	3401	Salaries .....	39,012.81	.....	.....	.....	.....	.....
3457	2	700	3404	Expenses .....	9,083.88	.....	.....	.....	.....	.....
3458	2	700	3412	Transfers .....	131.00	.....	.....	.....	.....	.....
3459	2	700	3499	Certifications Forward .....	3,296.57	.....	.....	.....	.....	.....
				Region 5--Grants and Donations Trust Fund--						
3460	2	700	3501	Salaries .....	39,158.54	.....	.....	.....	.....	.....
3461	2	700	3504	Expenses .....	9,238.09	.....	.....	.....	.....	.....
3462	2	700	3512	Transfers .....	130.00	.....	.....	.....	.....	.....
3463	2	700	3599	Certifications Forward .....	3,362.99	.....	.....	.....	.....	.....
				Community Services--						
				Region 1--Grants and Donations Trust Fund--						
3464	2	700	4101	Salaries .....	36,553.73	.....	.....	.....	.....	.....
3465	2	700	4103	Other Personal Services .....	6,117.20	.....	.....	.....	.....	.....
3466	2	700	4104	Expenses .....	7,841.53	.....	.....	.....	.....	.....
3467	2	700	4106	Operating Capital Outlay .....	2,208.26	.....	.....	.....	.....	.....
				Region 2--Grants and Donations Trust Fund--						
3468	2	700	4201	Salaries .....	90,877.35	.....	.....	.....	.....	.....
3469	2	700	4203	Other Personal Services .....	6,244.36	.....	.....	.....	.....	.....
3470	2	700	4204	Expenses .....	14,759.81	.....	.....	.....	.....	.....
3471	2	700	4706	Operating Capital Outlay .....	4,654.75	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 23,970.15	\$ . . . . .	\$ 23,970.15	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	3419
			3,016.27		3,016.27						3420
			6,386.77		6,386.77						3421
			483.94		483.94						3422
			229,163.43		229,163.43						3423
			35,159.09		35,159.09						3424
			44,204.69		44,204.69						3425
			320.88		320.88						3426
									227.00	227.00	3427
			16,677.55		16,677.55						3428
			10,742.69		10,742.69						3429
			3,956.41		3,956.41						3430
			5,181.57		5,181.57						3431
			6,076.98		6,076.98						3432
			66,402.39		66,402.39						3433
			2,907.18		2,907.18						3434
			6,003.14		6,003.14						3435
			19,995.00		19,995.00						3436
			42,495.71		42,495.71						3437
			5,847.66		5,847.66						3438
			38,377.85		38,377.85						3439
			30,891.51		30,891.51						3440
			2,342.35		2,342.35						3441
			7,656.97		7,656.97						3442
			537.24		537.24						3443
			19,966.45		19,966.45						3444
			1,890.75		1,890.75						3445
									85.00	85.00	3446
			2,344.14		2,344.14						3447
			159,186.32		159,186.32						3448
			24,999.44		24,999.44						3449
									509.00	509.00	3450
			10,037.71		10,037.71						3451
			53,732.42		53,732.42						3452
			3,383.71		3,383.71						3453
									186.00	186.00	3454
			1,930.64		1,930.64						3455
			39,012.81		39,012.81						3456
			9,083.88		9,083.88						3457
									131.00	131.00	3458
			3,298.57		3,298.57						3459
			39,156.54		39,156.54						3460
			9,238.09		9,238.09						3461
									130.00	130.00	3462
			3,362.99		3,362.99						3463
			36,553.73		36,553.73						3464
			6,117.20		6,117.20						3465
			7,841.53		7,841.53						3466
			2,208.25		2,208.25						3467
			90,877.35		90,877.35						3468
			6,244.36		6,244.36						3469
			14,759.81		14,759.81						3470
			4,654.75		4,654.75						3471

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
700-705 OFFENDER REHABILITATION, DEPARTMENT OF (Continued)										
700 Office of the Secretary and Office of Management and Budget: (Continued)										
Community Services— (Continued)										
Region 3—Grants and Donations Trust Fund—										
3472	2	700	4301	Salaries .....	\$ 22,603.51	\$ .....	\$ .....	\$ .....	\$ .....	
3473	2	700	4303	Other Personal Services .....	9,153.20	.....	.....	.....	.....	
3474	2	700	4304	Expenses .....	2,257.09	.....	.....	.....	.....	
3475	2	700	4305	Operating Capital Outlay .....	3,489.15	.....	.....	.....	.....	
Region 4—Grants and Donations Trust Fund—										
3476	2	700	4401	Salaries .....	94,244.84	.....	.....	.....	.....	
3477	2	700	4403	Other Personal Services .....	8,025.42	.....	.....	.....	.....	
3478	2	700	4404	Expenses .....	1,929.84	.....	.....	.....	.....	
3479	2	700	4405	Operating Capital Outlay .....	2,482.75	.....	.....	.....	.....	
Region 4—Grants and Donations Trust Fund—										
3480	2	700	4501	Salaries .....	220,268.34	.....	.....	.....	.....	
3481	2	700	4503	Other Personal Services .....	66,373.22	.....	.....	.....	.....	
3482	2	700	4504	Expenses .....	42,967.60	.....	.....	.....	.....	
3483	2	700	4505	Operating Capital Outlay .....	6,784.25	.....	.....	.....	.....	
Community Facilities and Road Prisons—										
Region 1—Grants and Donations Trust Fund—										
3484	2	700	5101	Salaries .....	13,010.32	.....	.....	.....	.....	
3485	2	700	5103	Other Personal Services .....	972.00	.....	.....	.....	.....	
3486	2	700	5104	Expenses .....	3,990.57	.....	.....	.....	.....	
3487	2	700	5199	Certifications Forward .....	9,357.86	.....	.....	.....	.....	
Region 2—Grants and Donations Trust Fund—										
3488	2	700	5201	Salaries .....	110,419.18	.....	.....	.....	.....	
3489	2	700	5203	Other Personal Services .....	1,495.60	.....	.....	.....	.....	
Region 3—Grants and Donations Trust Fund—										
3490	2	700	5301	Salaries .....	3,269.33	.....	.....	.....	.....	
3491	2	700	5303	Other Personal Services .....	2,265.28	.....	.....	.....	.....	
Region 4—Grants and Donations Trust Fund—										
3492	2	700	5401	Salaries .....	112,895.71	.....	.....	.....	.....	
3493	2	700	5404	Expenses .....	36,000.62	.....	.....	.....	.....	
3494	2	700	5405	Operating Capital Outlay .....	1,198.00	.....	.....	.....	.....	
3495	2	700	5407	Food Products .....	18,056.04	.....	.....	.....	.....	
3496	2	700	5499	Certifications Forward .....	7,558.57	.....	.....	.....	.....	
Region 5—Grants and Donations Trust Fund—										
3497	2	700	5501	Salaries .....	2,12,900.77	.....	.....	.....	.....	
3498	2	700	5503	Other Personal Services .....	96,049.03	.....	.....	.....	.....	
3499	2	700	5504	Expenses .....	84,800.57	.....	.....	.....	.....	
3500	2	700	5506	Operating Capital Outlay .....	733.25	.....	.....	.....	.....	
3501	2	700	5507	Food Products .....	27,092.46	.....	.....	.....	.....	
3502	2	700	5599	Certifications Forward .....	14,662.92	.....	.....	.....	.....	
3503				Total Office of the Secretary and Office of Management and Budget .....	\$ 18,353,529.19	\$ .....	\$ .....	\$ .....	\$ .....	
Office of the Assistant Secretary for Programs:										
3504	1	701	0101	Salaries .....	\$ 1,078,577.46	\$ .....	\$ .....	\$ .....	\$ .....	
3505	1	701	0103	Other Personal Services .....	76,574.09	.....	.....	.....	.....	
3506	1	701	0104	Expenses .....	357,513.19	.....	.....	.....	.....	
3507	1	701	0105	Operating Capital Outlay .....	8,326.57	.....	.....	.....	.....	
3508	1	701	0110	Tuition Payments .....	100,000.00	.....	.....	.....	.....	
3508	1	701	0199	Certifications Forward .....	54,497.92	.....	.....	.....	.....	
Office of the Secretary and Office of Management and Budget—										
Road Prison Trust Fund—										
3510	2	701	1099	Certifications Forward .....	5,392.47	.....	.....	.....	.....	
Road Prison Trust Fund—										
3511	2	701	2099	Certifications Forward .....	434.97	.....	.....	.....	.....	
Office of the Assistant Secretary for Operations and Regional Administration—										
Road Prison Trust Fund—										
3512	2	701	3099	Certifications Forward .....	943.68	.....	.....	.....	.....	
Region 1—Road Prison Trust Fund—										
3513	2	701	5101	Salaries .....	406,712.94	.....	.....	.....	.....	
3514	2	701	5103	Other Personal Services .....	20,070.05	.....	.....	.....	.....	
3515	2	701	5104	Expenses .....	135,030.33	.....	.....	.....	.....	
3516	2	701	5105	Operating Capital Outlay .....	9,694.81	.....	.....	.....	.....	
3517	2	701	5107	Food Products .....	105,100.28	.....	.....	.....	.....	
3518	2	701	5199	Certifications Forward .....	11,911.13	.....	.....	.....	.....	
Region 2—Road Prison Trust Fund—										
3519	2	701	5201	Salaries .....	595,539.84	.....	.....	.....	.....	
3520	2	701	5203	Other Personal Services .....	29,283.08	.....	.....	.....	.....	
3521	2	701	5204	Expenses .....	193,813.63	.....	.....	.....	.....	
3522	2	701	5205	Operating Capital Outlay .....	13,001.70	.....	.....	.....	.....	
3523	2	701	5207	Food Products .....	162,196.47	.....	.....	.....	.....	
3524	2	701	5299	Certifications Forward .....	44,658.47	.....	.....	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	3472
			22,603.51		22,603.51						3473
			9,153.20		9,153.20						3474
			2,257.09		2,257.09						3475
			3,489.15		3,489.15						3476
											3477
			94,244.84		94,244.84						3478
			8,025.42		8,025.42						3479
			1,929.84		1,929.84						3480
			2,482.75		2,482.75						3481
											3482
			220,268.34		220,268.34						3483
			56,373.22		56,373.22						3484
			42,967.60		42,967.60						3485
			6,784.25		6,784.25						3486
											3487
			13,010.32		13,010.32						3488
			972.00		972.00						3489
			3,990.57		3,990.57						3490
			9,357.86		9,357.86						3491
											3492
			110,419.18		110,419.18						3493
			1,495.60		1,495.60						3494
											3495
			3,269.33		3,269.33						3496
			2,265.28		2,265.28						3497
											3498
			112,895.71		112,895.71						3499
			36,000.62		36,000.62						3500
			1,198.00		1,198.00						3501
			18,056.04		18,056.04						3502
			7,558.57		7,558.57						3503
											3504
			212,900.77		212,900.77						3505
			96,049.03		96,049.03						3506
			84,800.57		84,800.57						3507
			733.25		733.25						3508
			27,092.46		27,092.46						3509
			14,662.92		14,662.92						3510
\$	\$	\$	\$ 18,283,826.74	\$	\$ 18,283,826.74	\$	\$	\$	\$ 69,702.45	\$ 69,702.45	3504
\$	\$	\$	\$ 1,078,677.46	\$	\$ 1,078,677.46	\$	\$	\$	\$	\$	3505
			76,674.09		76,674.09						3506
			357,513.19		357,513.19						3507
			8,326.57		8,326.57						3508
			100,000.00		100,000.00						3509
			54,497.92		54,497.92						3510
											3511
			5,392.47		5,392.47						3512
			434.97		434.97						3513
											3514
			943.68		943.68						3515
											3516
			406,712.94		406,712.94						3517
			20,070.05		20,070.05						3518
			135,030.33		135,030.33						3519
			9,694.81		9,694.81						3520
			105,100.28		105,100.28						3521
			11,911.13		11,911.13						3522
											3523
			595,539.84		595,539.84						3524
			29,283.08		29,283.08						3525
			193,813.63		193,813.63						3526
			13,001.70		13,001.70						3527
			162,196.47		162,196.47						3528
			44,658.47		44,658.47						3529

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		700-706		OFFENDER REHABILITATION, DEPARTMENT OF (Continued)						
		701		Office of the Assistant Secretary for Programs: (Continued)						
				Office of the Assistant Secretary for Operations and Regional Administration— (Continued)						
				Region 3—Road Prison Trust Fund—						
3525	2	701	5301	Salaries .....	\$ 142,282.72	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
3526	2	701	5303	Other Personal Services .....	3,670.29	.....	.....	.....	.....	.....
3527	2	701	5304	Expenses .....	37,775.97	.....	.....	.....	.....	.....
3528	2	701	5306	Operating Capital Outlay .....	2,665.26	.....	.....	.....	.....	.....
3529	2	701	5307	Food Products .....	35,180.43	.....	.....	.....	.....	.....
3530	2	701	5399	Certifications Forward .....	14,582.45	.....	.....	.....	.....	.....
				Region 4—Road Prison Trust Fund—						
3531	2	701	5401	Salaries .....	387,987.85	.....	.....	.....	.....	.....
3532	2	701	5403	Other Personal Services .....	19,516.06	.....	.....	.....	.....	.....
3533	2	701	5404	Expenses .....	138,079.16	.....	.....	.....	.....	.....
3534	2	701	5406	Operating Capital Outlay .....	7,473.40	.....	.....	.....	.....	.....
3535	2	701	5407	Food Products .....	83,138.29	.....	.....	.....	.....	.....
3536	2	701	5499	Certifications Forward .....	22,354.99	.....	.....	.....	.....	.....
				Region 5—Road Prison Trust Fund—						
3537	2	701	5501	Salaries .....	649,687.83	.....	.....	.....	.....	.....
3538	2	701	5503	Other Personal Services .....	24,803.76	.....	.....	.....	.....	.....
3539	2	701	5504	Expenses .....	188,728.64	.....	.....	.....	.....	.....
3540	2	701	5506	Operating Capital Outlay .....	6,189.69	.....	.....	.....	.....	.....
3541	2	701	5507	Food Products .....	96,185.48	.....	.....	.....	.....	.....
3542	2	701	5599	Certifications Forward .....	57,039.04	.....	.....	.....	.....	.....
3543				Total Office of the Assistant Secretary for Programs .....	\$ 5,328,824.58	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
		702		Office of the Assistant Secretary for Operations and Regional Administration:						
				Region 1—						
3544	1	702	0101	Salaries .....	\$ 216,393.90	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
3545	1	702	0104	Expenses .....	58,414.30	.....	.....	.....	.....	.....
3546	1	702	0106	Operating Capital Outlay .....	710.48	.....	.....	.....	.....	.....
3547	1	702	0199	Certifications Forward .....	43,768.15	.....	.....	.....	.....	.....
				Region 2—						
3548	1	702	0201	Salaries .....	217,401.04	.....	.....	.....	.....	.....
3549	1	702	0204	Expenses .....	77,058.94	.....	.....	.....	.....	.....
3550	1	702	0206	Operating Capital Outlay .....	1,528.83	.....	.....	.....	.....	.....
3551	1	702	0299	Certifications Forward .....	62,464.41	.....	.....	.....	.....	.....
				Region 3—						
3552	1	702	0301	Salaries .....	214,392.14	.....	.....	.....	.....	.....
3553	1	702	0304	Expenses .....	72,115.92	.....	.....	.....	.....	.....
3554	1	702	0306	Operating Capital Outlay .....	955.03	.....	.....	.....	.....	.....
3555	1	702	0399	Certifications Forward .....	57,082.50	.....	.....	.....	.....	.....
				Region 4—						
3556	1	702	0401	Salaries .....	199,415.06	.....	.....	.....	.....	.....
3557	1	702	0403	Other Personal Services .....	585.60	.....	.....	.....	.....	.....
3558	1	702	0404	Expenses .....	84,585.83	.....	.....	.....	.....	.....
3559	1	702	0406	Operating Capital Outlay .....	284.59	.....	.....	.....	.....	.....
3560	1	702	0499	Certifications Forward .....	121,942.37	.....	.....	.....	.....	.....
				Region 5—						
3561	1	702	0501	Salaries .....	212,840.33	.....	.....	.....	.....	.....
3562	1	702	0504	Expenses .....	93,695.22	.....	.....	.....	.....	.....
3563	1	702	0506	Operating Capital Outlay .....	1,390.47	.....	.....	.....	.....	.....
3564	1	702	0599	Certifications Forward .....	155,424.18	.....	.....	.....	.....	.....
				Central Office—						
3565	1	702	0601	Salaries .....	211,890.92	.....	.....	.....	.....	.....
3566	1	702	0603	Operating Capital Outlay .....	4,410.07	.....	.....	.....	.....	.....
3567	1	702	0604	Expenses .....	45,371.22	.....	.....	.....	.....	.....
3568	1	702	0606	Operating Capital Outlay .....	1,277.00	.....	.....	.....	.....	.....
3569	1	702	0699	Certifications Forward .....	70,501.15	.....	.....	.....	.....	.....
				Apache Correctional Institution—						
				Correctional Work Program Trust Fund—						
3570	2	702	0201	Salaries .....	517,260.16	.....	.....	.....	.....	.....
3571	2	702	0204	Expenses .....	1,695,925.01	.....	.....	.....	.....	.....
3572	2	702	0206	Operating Capital Outlay .....	33,019.45	.....	.....	.....	.....	.....
3573	2	702	0299	Certifications Forward .....	66,732.04	.....	.....	.....	.....	.....
				Avon Park Correctional Institution—						
				Correctional Work Program Trust Fund—						
3574	2	702	0301	Salaries .....	51,939.06	.....	.....	.....	.....	.....
3575	2	702	0304	Expenses .....	61,558.90	.....	.....	.....	.....	.....
3576	2	702	0306	Operating Capital Outlay .....	4,943.21	.....	.....	.....	.....	.....
3577	2	702	0399	Certifications Forward .....	3,295.88	.....	.....	.....	.....	.....
				Florida Correctional Institution—						
				Correctional Work Program Trust Fund—						
3578	2	702	0401	Salaries .....	112,919.71	.....	.....	.....	.....	.....
3579	2	702	0404	Expenses .....	403,520.36	.....	.....	.....	.....	.....
3580	2	702	0406	Operating Capital Outlay .....	11,174.50	.....	.....	.....	.....	.....
3581	2	702	0499	Certifications Forward .....	106,028.85	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 142,282.72	\$ . . . . .	\$ 142,282.72	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	3525
			3,670.29		3,670.29						3526
			37,775.97		37,775.97						3527
			2,665.25		2,665.25						3528
			35,180.43		35,180.43						3529
			14,592.45		14,592.45						3530
			387,987.95		387,987.95						3531
			19,516.06		19,516.06						3532
			138,079.16		138,079.16						3533
			7,473.40		7,473.40						3534
			83,138.29		83,138.29						3535
			22,354.99		22,354.99						3536
			649,687.93		649,687.93						3537
			24,803.76		24,803.76						3538
			188,728.64		188,728.64						3539
			6,189.69		6,189.69						3540
			96,185.48		96,185.48						3541
			57,039.04		57,039.04						3542
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 5,328,824.66	\$ . . . . .	\$ 5,328,824.66	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	3543
\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ 216,393.90	\$ . . . . .	\$ 216,393.90	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	\$ . . . . .	3544
			59,414.30		59,414.30						3545
			710.48		710.48						3546
			43,768.15		43,768.15						3547
			217,401.04		217,401.04						3548
			77,068.94		77,068.94						3549
			1,526.83		1,526.83						3550
			62,464.41		62,464.41						3551
			214,392.14		214,392.14						3552
			72,115.92		72,115.92						3553
			955.03		955.03						3554
			57,082.50		57,082.50						3555
			199,415.06		199,415.06						3556
			585.60		585.60						3557
			84,585.83		84,585.83						3558
			284.59		284.59						3559
			121,942.37		121,942.37						3560
			212,840.33		212,840.33						3561
			93,695.22		93,695.22						3562
			1,390.47		1,390.47						3563
			165,424.18		165,424.18						3564
			211,990.92		211,990.92						3565
			4,410.07		4,410.07						3566
			45,371.22		45,371.22						3567
			1,277.00		1,277.00						3568
			20,501.15		20,501.15						3569
			517,260.16		517,260.16						3570
			1,695,925.01		1,695,925.01						3571
			33,019.45		33,019.45						3572
			66,732.04		66,732.04						3573
			51,939.06		51,939.06						3574
			61,558.90		61,558.90						3575
			4,843.21		4,843.21						3576
			3,295.88		3,295.88						3577
			112,919.71		112,919.71						3578
			403,520.36		403,520.36						3579
			11,174.50		11,174.50						3580
			106,028.85		106,028.85						3581

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		700-706		OFFENDER REHABILITATION, DEPARTMENT OF (Continued)						
		702		Office of the Assistant Secretary for Operations and Regional Administration: (Continued)						
				Florida State Prison—						
				Correctional Work Program Trust Fund—						
3582	2	702	0501	Salaries .....	\$ 207,291.51	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
3583	2	702	0505	Operating Capital Outlay .....	20,100.00	.....	.....	.....	.....	.....
3584	2	702	0599	Certifications Forward .....	3,519.82	.....	.....	.....	.....	.....
				Glades Correctional Institution—						
				Correctional Work Program Trust Fund—						
3585	2	702	0501	Salaries .....	313,067.93	.....	.....	.....	.....	.....
3586	2	702	0604	Expenses .....	1,070,674.07	.....	.....	.....	.....	.....
3587	2	702	0606	Operating Capital Outlay .....	19,816.35	.....	.....	.....	.....	.....
3588	2	702	0699	Certifications Forward .....	96,592.28	.....	.....	.....	.....	.....
				DeSoto Correctional Institution—						
				Correctional Work Program Trust Fund—						
3589	2	702	0801	Salaries .....	33,595.29	.....	.....	.....	.....	.....
3590	2	702	0804	Expenses .....	136,931.78	.....	.....	.....	.....	.....
3591	2	702	0806	Operating Capital Outlay .....	27,232.25	.....	.....	.....	.....	.....
3592	2	702	0899	Certifications Forward .....	16,281.33	.....	.....	.....	.....	.....
				Office of the Secretary and Office of Management and Budget—						
				Correctional Work Program Trust Fund—						
3593	2	702	1001	Salaries .....	30,259.63	.....	.....	.....	.....	.....
3594	2	702	1004	Expenses .....	5,264.92	.....	.....	.....	.....	.....
3595	2	702	1091	Data Processing Services .....	13,088.66	.....	.....	.....	.....	.....
3596	2	702	1099	Certifications Forward .....	3,117.09	.....	.....	.....	.....	.....
				Marion Correctional Institution—						
				Correctional Work Program Trust Fund—						
3597	2	702	1101	Salaries .....	81,483.15	.....	.....	.....	.....	.....
3598	2	702	1104	Expenses .....	216,424.59	.....	.....	.....	.....	.....
				Lawtey Correctional Institution—						
				Correctional Work Program Trust Fund—						
3599	2	702	1201	Salaries .....	30,451.05	.....	.....	.....	.....	.....
3600	2	702	1702	Other Personal Services .....	3,511.08	.....	.....	.....	.....	.....
3601	2	202	1204	Expenses .....	106,729.89	.....	.....	.....	.....	.....
				Union Correctional Institution—						
				Correctional Work Program Trust Fund—						
3603	2	702	1301	Salaries .....	537,102.52	.....	.....	.....	.....	.....
3603	2	702	1303	Other Personal Services .....	1,809.00	.....	.....	.....	.....	.....
3604	2	702	1304	Expenses .....	3,320,493.65	.....	.....	.....	.....	.....
3605	2	702	1306	Operating Capital Outlay .....	136,450.06	.....	.....	.....	.....	.....
3606	2	702	1399	Certifications Forward .....	589,881.76	.....	.....	.....	.....	.....
				Zephyrhills Correctional Institution—						
				Correctional Work Program Trust Fund—						
3607	2	702	1401	Salaries .....	73,467.24	.....	.....	.....	.....	.....
3608	2	702	1404	Expenses .....	106,170.75	.....	.....	.....	.....	.....
3609	2	702	1406	Operating Capital Outlay .....	3,037.33	.....	.....	.....	.....	.....
				Cross City Correctional Institution—						
				Correctional Work Program Trust Fund—						
3610	2	702	1504	Expenses .....	10,392.47	.....	.....	.....	.....	.....
3611	2	702	1506	Operating Capital Outlay .....	2,032.00	.....	.....	.....	.....	.....
3612	2	702	1599	Certifications Forward .....	12,778.85	.....	.....	.....	.....	.....
				Handry Correctional Institution—						
				Correctional Work Program Trust Fund—						
3613	2	702	1801	Salaries .....	29,686.93	.....	.....	.....	.....	.....
3614	2	702	1804	Expenses .....	17,660.78	.....	.....	.....	.....	.....
3615	2	702	1806	Operating Capital Outlay .....	8,203.56	.....	.....	.....	.....	.....
				Office of the Assistant Secretary for Program—						
				Correctional Work Program Trust Fund—						
3616	2	702	2001	Salaries .....	38,677.87	.....	.....	.....	.....	.....
3617	2	702	2004	Expenses .....	11,191.33	.....	.....	.....	.....	.....
3618	2	702	2099	Certifications Forward .....	1,308.49	.....	.....	.....	.....	.....
				Broward Correctional Institution—						
				Correctional Work Program Trust Fund—						
3619	2	702	2101	Salaries .....	6,270.30	.....	.....	.....	.....	.....
3620	2	702	2103	Other Personal Services .....	9,900.00	.....	.....	.....	.....	.....
3621	2	702	2104	Expenses .....	26,867.72	.....	.....	.....	.....	.....
3622	2	702	2106	Operating Capital Outlay .....	20,066.85	.....	.....	.....	.....	.....
				Correctional Work Program Trust Fund—						
3623	2	702	3001	Salaries .....	62,087.85	.....	.....	.....	.....	.....
3624	2	702	3003	Other Personal Services .....	8,500.55	.....	.....	.....	.....	.....
3625	2	702	3004	Expenses .....	26,940.56	.....	.....	.....	.....	.....
3626	2	702	3099	Certifications Forward .....	1,599.18	.....	.....	.....	.....	.....
				Region 1—Correctional Work Program Trust Fund—						
3627	2	702	5104	Expenses .....	45.00	.....	.....	.....	.....	.....
				Total Office of the Assistant Secretary for Operations and Regional Administration .....	\$ 12,742,270.02	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
3628										



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES						
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.	
			207,291.51		207,291.51						3582	
			20,100.00		20,100.00						3583	
			3,519.82		3,519.82						3584	
			313,067.93		313,067.93						3585	
			1,070,674.07		1,070,674.07						3586	
			19,816.35		19,816.35						3587	
			96,592.28		96,592.28						3588	
			33,595.29		33,595.29						3589	
			136,931.78		136,931.78						3590	
			27,232.25		27,232.25						3591	
			16,281.33		16,281.33						3592	
			30,259.63		30,259.63						3593	
			5,264.92		5,264.92						3594	
			13,088.66		13,088.66						3595	
			3,117.09		3,117.09						3596	
			81,483.15		81,483.15						3597	
			216,424.59		216,424.59						3598	
			30,451.05		30,451.05						3599	
			3,511.08		3,511.08						3600	
			106,729.89		106,729.89						3601	
			537,102.52		537,102.52						3602	
			1,809.00		1,809.00						3603	
			3,320,493.65		3,320,493.65						3604	
			136,450.06		136,450.06						3605	
			589,881.78		589,881.78						3606	
			73,467.24		73,467.24						3607	
			108,170.75		108,170.75						3608	
			3,037.33		3,037.33						3609	
			10,392.47		10,392.47						3610	
			2,032.00		2,032.00						3611	
			12,778.85		12,778.85						3612	
			28,686.93		28,686.93						3613	
			17,660.78		17,660.78						3614	
			8,203.56		8,203.56						3615	
			38,677.87		38,677.87						3616	
			11,191.33		11,191.33						3617	
			1,308.49		1,308.49						3618	
			6,270.30		6,270.30						3619	
			9,900.00		9,900.00						3620	
			26,867.72		26,867.72						3621	
			20,066.85		20,066.85						3622	
			62,087.85		62,087.85						3623	
			6,500.55		6,500.55						3624	
			26,940.56		26,940.56						3625	
			1,599.16		1,599.16						3626	
			45.00		45.00						3627	
\$	\$	\$	\$ 12,742,270.03	\$	\$ 12,742,270.03	\$	\$	\$	\$	\$	3628	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		700-706		OFFENDER REHABILITATION, DEPARTMENT OF (Continued)						
		703		Major Institutions:						
				Apalachee Correctional Institution--						
3629	1	703	0201	Salaries .....	\$ 2,045,902.06	\$	\$	\$	\$	\$
3630	1	703	0703	Other Personal Services .....	7,902.18					
3631	1	703	0204	Expenses .....	833,915.27					
3632	1	703	0206	Operating Capital Outlay .....	65,085.76					
3633	1	703	0207	Food Products .....	650,566.15					
3634	1	703	0299	Certifications Forward .....	153,905.70					
				Avon Park Correctional Institution--						
3636	1	703	0301	Salaries .....	2,236,221.40					
3636	1	703	0303	Other Personal Services .....	1,965.00					
3637	1	703	0304	Expenses .....	1,341,253.36					
3638	1	703	0306	Operating Capital Outlay .....	77,232.91					
3639	1	703	0307	Food Products .....	619,759.84					
3640	1	703	0399	Certifications Forward .....	88,778.94					
				Florida Correctional Institution--						
3641	1	703	0401	Salaries .....	1,557,133.51					
3642	1	703	0403	Other Personal Services .....	1,164.30					
3643	1	703	0404	Expenses .....	722,526.86					
3644	1	703	0406	Operating Capital Outlay .....	63,897.34					
3645	1	703	0407	Food Products .....	242,929.16					
3646	1	703	0499	Certifications Forward .....	135,062.84					
				Florida State Prison--						
3647	1	703	0501	Salaries .....	2,407,025.26					
3648	1	703	0503	Other Personal Services .....	145,034.80					
3649	1	703	0504	Expenses .....	1,133,361.84					
3650	1	703	0506	Operating Capital Outlay .....	77,672.15					
3651	1	703	0507	Food Products .....	846,800.23					
3652	1	703	0599	Certifications Forward .....	338,456.99					
				Glades Correctional Institution--						
3653	1	703	0601	Salaries .....	1,873,214.12					
3654	1	703	0603	Other Personal Services .....	7,742.26					
3655	1	703	0604	Expenses .....	762,438.34					
3656	1	703	0606	Operating Capital Outlay .....	68,453.00					
3657	1	703	0607	Food Products .....	442,893.68					
3658	1	703	0699	Certifications Forward .....	96,537.39					
				Sumter Correctional Institution--						
3659	1	703	0701	Salaries .....	1,977,944.36					
3660	1	703	0703	Other Personal Services .....	6,819.58					
3661	1	703	0704	Expenses .....	1,020,843.17					
3662	1	703	0706	Operating Capital Outlay .....	78,576.19					
3663	1	703	0707	Food Products .....	483,444.52					
3664	1	703	0799	Certifications Forward .....	199,533.15					
				DeSoto Correctional Institution--						
3665	1	703	0801	Salaries .....	1,527,887.32					
3666	1	703	0803	Other Personal Services .....	3,441.82					
3667	1	703	0804	Expenses .....	646,768.44					
3668	1	703	0806	Operating Capital Outlay .....	32,362.52					
3669	1	703	0807	Food Products .....	287,519.83					
3670	1	703	0899	Certifications Forward .....	111,220.40					
				Reception and Medical Center--						
3671	1	703	0901	Salaries .....	4,067,317.12					
3672	1	703	0904	Other Personal Services .....	4,484.73					
3673	1	703	0904	Expenses .....	3,468,702.51					
3674	1	703	0906	Operating Capital Outlay .....	81,740.39					
3675	1	703	0907	Food Products .....	948,922.42					
3676	1	703	0999	Certifications Forward .....	497,946.55					
				Brevard Correctional Institution--						
3677	1	703	1001	Salaries .....	1,487,844.01					
3678	1	703	1003	Other Personal Services .....	9,881.67					
3679	1	703	1004	Expenses .....	661,960.76					
3680	1	703	1006	Operating Capital Outlay .....	32,537.25					
3681	1	703	1007	Food Products .....	343,265.02					
3682	1	703	1099	Certifications Forward .....	232,066.53					
				Marion Correctional Institution--						
3683	1	703	1101	Salaries .....	1,521,153.69					
3684	1	703	1104	Expenses .....	453,526.42					
3685	1	703	1106	Operating Capital Outlay .....	5,040.93					
3686	1	703	1107	Food Products .....	214,551.16					
3687	1	703	1199	Certifications Forward .....	174,251.38					
				Lewey Correctional Institution--						
3688	1	703	1701	Salaries .....	999,159.67					
3689	1	703	1703	Other Personal Services .....	2,128.40					
3690	1	703	1204	Expenses .....	296,247.66					
3691	1	703	1206	Operating Capital Outlay .....	9,260.61					
3692	1	703	1707	Food Products .....	185,719.73					
3693	1	703	1299	Certifications Forward .....	34,981.51					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$ 2,045,902.06	\$	\$ 2,045,902.06	\$	\$	\$	\$	\$	3629
			7,902.18		7,902.18						3630
			833,915.27		833,915.27						3631
			65,085.76		65,085.76						3632
			650,566.15		650,566.15						3633
			153,905.70		153,905.70						3634
			2,236,221.40		2,236,221.40						3636
			1,965.00		1,965.00						3636
			1,341,253.36		1,341,253.36						3637
			77,232.91		77,232.91						3638
			619,759.84		619,759.84						3639
			88,778.94		88,778.94						3640
			1,557,133.51		1,557,133.51						3641
			1,184.30		1,184.30						3642
			722,526.86		722,526.86						3643
			83,897.34		83,897.34						3644
			242,929.16		242,929.16						3645
			135,062.84		135,062.84						3646
			2,407,025.26		2,407,025.26						3647
			145,034.80		145,034.80						3648
			1,133,361.84		1,133,361.84						3649
			77,672.15		77,672.15						3650
			846,800.23		846,800.23						3651
			338,456.99		338,456.99						3652
			1,873,214.12		1,873,214.12						3653
			7,742.76		7,742.76						3654
			762,438.34		762,438.34						3655
			68,453.00		68,453.00						3656
			442,893.68		442,893.68						3657
			96,537.39		96,537.39						3658
			1,977,944.36		1,977,944.36						3659
			6,819.58		6,819.58						3660
			1,020,843.17		1,020,843.17						3661
			78,576.19		78,576.19						3662
			483,444.52		483,444.52						3663
			199,533.15		199,533.15						3664
			1,527,887.32		1,527,887.32						3665
			3,441.82		3,441.82						3666
			646,768.44		646,768.44						3667
			32,362.52		32,362.52						3668
			287,519.83		287,519.83						3669
			111,220.40		111,220.40						3670
			4,067,317.12		4,067,317.12						3671
			4,484.73		4,484.73						3672
			3,469,702.51		3,469,702.51						3673
			81,740.39		81,740.39						3674
			948,922.42		948,922.42						3675
			497,946.55		497,946.55						3678
			1,487,844.01		1,487,844.01						3677
			9,881.67		9,881.67						3678
			661,960.76		661,960.76						3679
			32,537.26		32,537.26						3680
			343,285.02		343,285.02						3681
			232,066.53		232,066.53						3682
			1,521,153.69		1,521,153.69						3683
			453,526.42		453,526.42						3684
			5,040.93		5,040.93						3685
			214,551.16		214,551.16						3686
			174,251.38		174,251.38						3687
			999,159.67		999,159.67						3688
			2,128.40		2,128.40						3689
			296,247.66		296,247.66						3690
			9,260.61		9,260.61						3691
			185,719.73		185,719.73						3692
			34,981.51		34,981.51						3693

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		700-706		OFFENDER REHABILITATION, DEPARTMENT OF (Continued)						
		703		Major Institutions: (Continued)						
				Union Correctional Institution—						
3694	1	703	1301	Salaries .....	\$ 4,615,374.06	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
3695	1	703	1303	Other Personal Services .....	14,613.27	.....	.....	.....	.....	.....
3696	1	703	1304	Expenses .....	1,848,288.14	.....	.....	.....	.....	.....
3697	1	703	1306	Operating Capital Outlay .....	119,685.90	.....	.....	.....	.....	.....
3698	1	703	1307	Food Products .....	1,197,156.33	.....	.....	.....	.....	.....
3699	1	703	1399	Certifications Forward .....	580,364.21	.....	.....	.....	.....	.....
				Zephyrhills Correctional Institution—						
3700	1	703	1401	Salaries .....	841,664.02	.....	.....	.....	.....	.....
3701	1	703	1403	Other Personal Services .....	14,510.00	.....	.....	.....	.....	.....
3702	1	703	1404	Expenses .....	324,893.92	.....	.....	.....	.....	.....
3703	1	703	1406	Operating Capital Outlay .....	7,240.25	.....	.....	.....	.....	.....
3704	1	703	1407	Food Products .....	162,611.48	.....	.....	.....	.....	.....
3705	1	703	1499	Certifications Forward .....	93,684.04	.....	.....	.....	.....	.....
				Cross City Correctional Institution—						
3706	1	703	1501	Salaries .....	1,026,088.56	.....	.....	.....	.....	.....
3707	1	703	1503	Other Personal Services .....	3,424.97	.....	.....	.....	.....	.....
3708	1	703	1504	Expenses .....	399,837.43	.....	.....	.....	.....	.....
3709	1	703	1506	Operating Capital Outlay .....	23,474.21	.....	.....	.....	.....	.....
3710	1	703	1507	Food Products .....	233,495.85	.....	.....	.....	.....	.....
3711	1	703	1599	Certifications Forward .....	70,442.82	.....	.....	.....	.....	.....
				River Junction Correctional Institution—						
3712	1	703	1601	Salaries .....	1,166,566.19	.....	.....	.....	.....	.....
3713	1	703	1603	Other Personal Services .....	5,578.02	.....	.....	.....	.....	.....
3714	1	703	1604	Expenses .....	395,643.06	.....	.....	.....	.....	.....
3715	1	703	1606	Operating Capital Outlay .....	12,078.00	.....	.....	.....	.....	.....
3716	1	703	1607	Food Products .....	188,541.65	.....	.....	.....	.....	.....
3717	1	703	1699	Certifications Forward .....	96,201.01	.....	.....	.....	.....	.....
				Lantana Correctional Institution—						
3718	1	703	1701	Salaries .....	712,291.35	.....	.....	.....	.....	.....
3719	1	703	1703	Other Personal Services .....	10,185.07	.....	.....	.....	.....	.....
3720	1	703	1704	Expenses .....	156,572.54	.....	.....	.....	.....	.....
3721	1	703	1706	Operating Capital Outlay .....	27,065.71	.....	.....	.....	.....	.....
3722	1	703	1707	Food Products .....	122,107.77	.....	.....	.....	.....	.....
3723	1	703	1799	Certifications Forward .....	60,324.13	.....	.....	.....	.....	.....
				Hendry County Correctional Institution—						
3724	1	703	1801	Salaries .....	161,929.88	.....	.....	.....	.....	.....
3725	1	703	1803	Other Personal Services .....	2,842.08	.....	.....	.....	.....	.....
3726	1	703	1804	Expenses .....	67,184.92	.....	.....	.....	.....	.....
3727	1	703	1806	Operating Capital Outlay .....	875.59	.....	.....	.....	.....	.....
3728	1	703	1807	Food Products .....	16,931.69	.....	.....	.....	.....	.....
3729	1	703	1899	Certifications Forward .....	6,800.64	.....	.....	.....	.....	.....
				Oade Correctional Institution—						
3730	1	703	1901	Salaries .....	1,291,628.45	.....	.....	.....	.....	.....
3731	1	703	1900	Other Personal Services .....	900.00	.....	.....	.....	.....	.....
3732	1	703	1904	Expenses .....	612,975.94	.....	.....	.....	.....	.....
3733	1	703	1906	Operating Capital Outlay .....	13,594.88	.....	.....	.....	.....	.....
3734	1	703	1907	Food Products .....	259,044.33	.....	.....	.....	.....	.....
3735	1	703	1999	Certifications Forward .....	45,660.21	.....	.....	.....	.....	.....
				Lake Correctional Institution—						
3736	1	703	2001	Salaries .....	954,621.41	.....	.....	.....	.....	.....
3737	1	703	2003	Other Personal Services .....	9,549.60	.....	.....	.....	.....	.....
3738	1	703	2004	Expenses .....	388,110.87	.....	.....	.....	.....	.....
3739	1	703	2006	Operating Capital Outlay .....	43,440.04	.....	.....	.....	.....	.....
3740	1	703	2037	Food Products .....	216,178.15	.....	.....	.....	.....	.....
3741	1	703	2099	Certifications Forward .....	92,834.97	.....	.....	.....	.....	.....
				Broward Correctional Institution—						
3742	1	703	2101	Salaries .....	875,451.87	.....	.....	.....	.....	.....
3743	1	703	2103	Other Personal Services .....	1,060.00	.....	.....	.....	.....	.....
3744	1	703	2104	Expenses .....	379,232.47	.....	.....	.....	.....	.....
3745	1	703	2106	Operating Capital Outlay .....	70,135.15	.....	.....	.....	.....	.....
3746	1	703	2107	Food Products .....	119,351.88	.....	.....	.....	.....	.....
3747	1	703	2199	Certifications Forward .....	87,357.45	.....	.....	.....	.....	.....
				Hillaborough Correctional Institution—						
3748	1	703	2201	Salaries .....	889,160.05	.....	.....	.....	.....	.....
3749	1	703	2203	Other Personal Services .....	900.00	.....	.....	.....	.....	.....
3750	1	703	2204	Expenses .....	424,122.44	.....	.....	.....	.....	.....
3751	1	703	2206	Operating Capital Outlay .....	5,062.65	.....	.....	.....	.....	.....
3752	1	703	2207	Food Products .....	192,034.58	.....	.....	.....	.....	.....
3753	1	703	2299	Certifications Forward .....	58,310.14	.....	.....	.....	.....	.....
				Indian River Correctional Institution—						
3754	1	703	2301	Salaries .....	749,372.71	.....	.....	.....	.....	.....
3755	1	703	2303	Other Personal Services .....	36,091.84	.....	.....	.....	.....	.....
3756	1	703	2304	Expenses .....	296,758.28	.....	.....	.....	.....	.....
3757	1	703	2306	Operating Capital Outlay .....	18,211.59	.....	.....	.....	.....	.....
3758	1	703	2307	Food Products .....	134,405.20	.....	.....	.....	.....	.....
3759	1	703	2399	Certifications Forward .....	60,940.25	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	3694
			4,615,374.06		4,615,374.06						3695
			14,613.27		14,613.27						3696
			1,848,286.14		1,848,286.14						3697
			119,685.90		119,685.90						3698
			1,197,158.33		1,197,158.33						3699
			580,384.21		580,384.21						3700
			841,664.02		841,664.02						3701
			14,510.00		14,510.00						3702
			324,893.82		324,893.82						3703
			7,240.26		7,240.26						3704
			162,611.48		162,611.48						3705
			93,684.04		93,684.04						3706
			1,026,088.56		1,026,088.56						3707
			3,424.97		3,424.97						3708
			399,837.43		399,837.43						3709
			23,474.21		23,474.21						3710
			233,495.85		233,495.85						3711
			70,442.82		70,442.82						3712
			1,166,566.19		1,166,566.19						3713
			5,578.02		5,578.02						3714
			395,643.06		395,643.06						3715
			12,078.00		12,078.00						3716
			188,541.65		188,541.65						3717
			96,201.01		96,201.01						3718
			712,291.35		712,291.35						3719
			10,185.07		10,185.07						3720
			156,572.54		156,572.54						3721
			27,065.71		27,065.71						3722
			122,107.77		122,107.77						3723
			80,324.13		80,324.13						3724
			151,929.88		151,929.88						3725
			2,842.08		2,842.08						3726
			67,184.92		67,184.92						3727
			875.59		875.59						3728
			16,931.69		16,931.69						3729
			6,800.64		6,800.64						3730
			1,291,628.45		1,291,628.45						3731
			900.00		900.00						3732
			612,975.94		612,975.94						3733
			13,594.88		13,594.88						3734
			259,044.33		259,044.33						3735
			45,660.21		45,660.21						3736
			954,621.41		954,621.41						3737
			9,549.60		9,549.60						3738
			388,110.87		388,110.87						3739
			43,440.04		43,440.04						3740
			216,178.15		216,178.15						3741
			92,834.97		92,834.97						3742
			875,451.87		875,451.87						3743
			1,050.00		1,050.00						3744
			379,232.47		379,232.47						3745
			20,135.15		20,135.15						3746
			119,351.86		119,351.86						3747
			87,357.45		87,357.45						3748
			889,160.05		889,160.05						3749
			900.00		900.00						3750
			424,122.44		424,122.44						3751
			5,062.65		5,062.65						3752
			192,034.58		192,034.58						3753
			58,310.14		58,310.14						3754
			749,372.71		749,372.71						3755
			36,091.84		36,091.84						3756
			298,758.28		298,758.28						3757
			18,211.59		18,211.59						3758
			134,405.20		134,405.20						3759
			60,940.25		60,940.25						3759

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
700-706 OFFENDER REHABILITATION, DEPARTMENT OF (Continued)										
703 Major Institutions: (Continued)										
Polk Correctional Institution—										
3260	1	703	2501	Salaries .....	\$ 224,684.97	\$ .....	\$ .....	\$ .....	\$ .....	
3761	1	703	2503	Other Personal Services .....	725.00	.....	.....	.....	.....	
3703	1	703	2504	Expenses .....	125,778.47	.....	.....	.....	.....	
3763	1	703	2507	Food Products .....	54,122.84	.....	.....	.....	.....	
Baker Correctional Institution—										
3764	1	703	2601	Salaries .....	53,741.99	.....	.....	.....	.....	
3765	1	703	2603	Other Personal Services .....	1,167.86	.....	.....	.....	.....	
3766	1	703	2604	Expenses .....	33,000.50	.....	.....	.....	.....	
3787	1	703	2606	Operating Capital Outlay .....	3,189.00	.....	.....	.....	.....	
3768	1	703	2607	Food Products .....	1,393.37	.....	.....	.....	.....	
Apache Correctional Institution Work Program—										
3769	1	703	4099	Certifications Forward .....	41,154.03	.....	.....	.....	.....	
DeSoto Correctional Institution Work Program—										
3770	1	703	4299	Certifications Forward .....	8,795.63	.....	.....	.....	.....	
Zephyrhills Correctional Institution Work Program—										
3771	1	703	4399	Certifications Forward .....	50,342.81	.....	.....	.....	.....	
Glades Correctional Institution Work Program—										
3772	1	703	4499	Certifications Forward .....	80,693.19	.....	.....	.....	.....	
Union Correctional Institution Work Program—										
3773	1	703	4599	Certifications Forward .....	24,388.60	.....	.....	.....	.....	
Marion Correctional Institution Work Program—										
3774	1	703	4699	Certifications Forward .....	164,694.09	.....	.....	.....	.....	
Hendry County Correctional Institution Work Program—										
3775	1	703	4799	Certifications Forward .....	34,517.25	.....	.....	.....	.....	
Federal Aid Trust Fund—										
3776	2	703	1008	Fixed Capital Outlay .....	49,776.82	.....	.....	.....	.....	
3777	2	703	1010	FCO—Major Renovations—Barry Dale Forestry Camp .....	9,206.18	.....	.....	.....	.....	
3778	2	703	1015	FCO—Repairs, Renovations for Jackson Vocational Center .....	5,349.15	.....	.....	.....	.....	
3779	2	703	1018	FCO—Youthful First Offender—Hillsborough .....	116,965.70	.....	.....	.....	.....	
3780	2	703	1028	FCO—LPW Maintenance Shops—JCI .....	107,771.11	.....	.....	.....	.....	
3781	2	703	1038	FCO—Supplemental Funding due to Population Expansion—UCI .....	40,307.05	.....	.....	.....	.....	
3703	2	703	1048	FCO—New Institution—Urban Area—Dade .....	58,671.66	.....	.....	.....	.....	
3783	2	703	1058	FCO—Inmate Housing—UCI .....	423,333.63	.....	.....	.....	.....	
3784	2	703	1068	FCO .....	159,597.32	.....	.....	.....	.....	
3785	2	703	1078	FCO—Miscellaneous Repairs, Renovations and Improvements—FCI .....	45,117.69	.....	.....	.....	.....	
3786	2	703	1088	FCO—Vocational Educational Buildings .....	261.21	.....	.....	.....	.....	
3787	2	703	1088	FCO—LPW Infirmary—GCI .....	218,088.86	.....	.....	.....	.....	
3788	2	703	1099	Certifications Forward .....	2,385.00	.....	.....	.....	.....	
3789	2	703	1106	Operating Capital Outlay—Major Institutions .....	463,245.20	.....	.....	.....	.....	
3790	2	703	1108	FCO—LPW Vocational Building—Marion .....	364,698.80	.....	.....	.....	.....	
3791	2	703	1113	FCO—LPW Maintenance Shops—ACI .....	106,741.42	.....	.....	.....	.....	
3792	2	703	1116	FCO—LPW Vocational Building—DCI .....	118,088.25	.....	.....	.....	.....	
3793	2	703	1128	FCO—Cross City .....	13,854.61	.....	.....	.....	.....	
3794	2	703	1138	FCO—Disputed Contracts .....	16,367.74	.....	.....	.....	.....	
3795	2	703	1143	FCO—Lake City .....	185,323.41	.....	.....	.....	.....	
3796	2	703	1158	FCO—River Junction .....	4,450.69	.....	.....	.....	.....	
3797	2	703	1168	FCO—LPW Academic Building—APC .....	223,904.63	.....	.....	.....	.....	
3798	2	703	1178	FCO—Holley City .....	1,303.35	.....	.....	.....	.....	
3799	2	703	1188	FCO—LPW Vocational Building—APC .....	235,819.71	.....	.....	.....	.....	
3800	2	703	1198	FCO—LPW Replace Community Correctional Center .....	160,772.36	.....	.....	.....	.....	
3801	2	703	1199	Certifications Forward .....	32,689.18	.....	.....	.....	.....	
3802				Total Major Institutions .....	\$ 68,096,618.64	\$ .....	\$ .....	\$ .....	\$ .....	
704 Community Facilities and Road Prisons:										
Region 1—										
3803	1	704	0101	Salaries .....	\$ 1,486,144.00	\$ .....	\$ .....	\$ .....	\$ .....	
3804	1	704	0103	Other Personal Services .....	24,665.30	.....	.....	.....	.....	
3805	1	704	0104	Expenses .....	497,603.27	.....	.....	.....	.....	
3806	1	704	0106	Operating Capital Outlay .....	29,457.56	.....	.....	.....	.....	
3807	1	704	0107	Food Products .....	259,953.46	.....	.....	.....	.....	
3808	1	704	0199	Certifications Forward .....	85,475.44	.....	.....	.....	.....	
Region 2—										
3809	1	704	0201	Salaries .....	774,103.93	.....	.....	.....	.....	
3810	1	704	0203	Other Personal Services .....	7,782.51	.....	.....	.....	.....	
3811	1	704	0204	Expenses .....	356,888.23	.....	.....	.....	.....	
3812	1	704	0206	Operating Capital Outlay .....	24,711.00	.....	.....	.....	.....	
3813	1	704	0207	Food Products .....	187,471.06	.....	.....	.....	.....	
3814	1	704	0299	Certifications Forward .....	51,262.58	.....	.....	.....	.....	
Region 3—										
3815	1	704	0301	Salaries .....	482,768.87	.....	.....	.....	.....	
3816	1	704	0303	Other Personal Services .....	5,030.74	.....	.....	.....	.....	
3817	1	704	0304	Expenses .....	189,192.59	.....	.....	.....	.....	
3818	1	704	0306	Operating Capital Outlay .....	6,845.83	.....	.....	.....	.....	
3819	1	704	0307	Food Products .....	82,003.51	.....	.....	.....	.....	
3820	1	704	0399	Certifications Forward .....	64,010.83	.....	.....	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	3760
			224,684.97		224,684.97						3761
			725.00		725.00						3762
			125,778.47		125,778.47						3763
			54,122.84		54,122.84						3764
			53,741.99		53,741.99						3765
			1,167.96		1,167.96						3766
			33,000.50		33,000.50						3767
			3,189.00		3,189.00						3768
			1,393.37		1,393.37						3769
			41,154.03		41,154.03						3770
			8,795.63		8,795.63						3771
			50,342.81		50,342.81						3772
			80,693.19		80,693.19						3773
			24,388.60		24,388.60						3774
			164,694.09		164,694.09						3775
			34,517.25		34,517.25						3776
			49,776.82		49,776.82						3777
			9,206.19		9,206.19						3778
			5,349.15		5,349.15						3779
			116,965.70		116,965.70						3780
			107,771.11		107,771.11						3781
			40,307.05		40,307.05						3782
			59,671.66		59,671.66						3783
			423,333.63		423,333.63						3784
			159,597.32		159,597.32						3785
			45,117.69		45,117.69						3786
			281.21		281.21						3787
			218,088.86		218,088.86						3788
			2,385.00		2,385.00						3789
			463,245.20		463,245.20						3790
			364,698.80		364,698.80						3791
			105,741.42		105,741.42						3792
			118,098.25		118,098.25						3793
			13,954.61		13,954.61						3794
			16,367.74		16,367.74						3795
			165,323.41		165,323.41						3796
			4,450.69		4,450.69						3797
			223,904.63		223,904.63						3798
			1,303.35		1,303.35						3799
			235,819.71		235,819.71						3800
			160,772.36		160,772.36						3801
			32,659.18		32,659.18						3802
\$	\$	\$	\$ 68,096,618.64	\$	\$ 68,096,618.64	\$	\$	\$	\$	\$	3803
			1,486,144.00		1,486,144.00						3804
			24,665.30		24,665.30						3805
			497,603.27		497,603.27						3806
			29,457.56		29,457.56						3807
			259,953.46		259,953.46						3808
			85,475.44		85,475.44						3809
			774,103.93		774,103.93						3810
			7,782.51		7,782.51						3811
			356,888.23		356,888.23						3812
			24,711.00		24,711.00						3813
			187,471.06		187,471.06						3814
			51,262.58		51,262.58						3815
			482,758.87		482,758.87						3816
			5,030.74		5,030.74						3817
			189,192.59		189,192.59						3818
			5,845.83		5,845.83						3819
			82,003.51		82,003.51						3820
			64,010.83		64,010.83						3820

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
700-706 OFFENDER REHABILITATION, DEPARTMENT OF (Continued)										
704 Community Facilities and Road Prisons: (Continued)										
Region 4—										
3821	1	704	0401	Salaries .....	\$ 1,174,102.86	\$ .....	\$ .....	\$ .....	\$ .....	
3822	1	704	0403	Other Personal Services .....	13,800.15	.....	.....	.....	.....	
3823	1	704	0404	Expenses .....	531,947.99	.....	.....	.....	.....	
3834	1	704	0406	Operating Capital Outlay .....	16,086.88	.....	.....	.....	.....	
3825	1	704	0407	Food Products .....	334,990.44	.....	.....	.....	.....	
3826	1	704	0499	Certifications Forward .....	82,372.44	.....	.....	.....	.....	
Region 5—										
3827	1	704	0501	Salaries .....	1,081,725.20	.....	.....	.....	.....	
3828	1	704	0503	Other Personal Services .....	11,882.70	.....	.....	.....	.....	
3829	1	704	0504	Expenses .....	466,060.12	.....	.....	.....	.....	
3830	1	704	0506	Operating Capital Outlay .....	9,101.34	.....	.....	.....	.....	
3831	1	704	0507	Food Products .....	269,447.88	.....	.....	.....	.....	
3832	1	704	0599	Certifications Forward .....	87,670.19	.....	.....	.....	.....	
3833				Total Community Facilities and Road Prisons .....	\$ 8,703,348.90	\$ .....	\$ .....	\$ .....	\$ .....	
705 Community Services:										
Regional Control—										
3834	1	705	0009	Lump Sum—Cost of Supervision Payments .....	\$ 263,220.00	\$ .....	\$ .....	\$ .....	\$ .....	
Region 1—										
3835	1	705	0101	Salaries .....	1,152,200.94	.....	.....	.....	.....	
3836	1	705	0104	Expenses .....	198,667.88	.....	.....	.....	.....	
3837	1	705	0106	Operating Capital Outlay .....	5,609.38	.....	.....	.....	.....	
Region 2—										
3838	1	705	0201	Salaries .....	1,808,024.52	.....	.....	.....	.....	
3839	1	705	0204	Expenses .....	373,185.52	.....	.....	.....	.....	
3840	1	705	0206	Operating Capital Outlay .....	8,159.23	.....	.....	.....	.....	
Region 3—										
3841	1	705	0301	Salaries .....	1,365,180.60	.....	.....	.....	.....	
3842	1	705	0304	Expenses .....	202,183.18	.....	.....	.....	.....	
3843	1	705	0306	Operating Capital Outlay .....	2,857.14	.....	.....	.....	.....	
Region 4—										
3844	1	705	0401	Salaries .....	3,606,407.55	.....	.....	.....	.....	
3845	1	705	0404	Expenses .....	646,673.18	.....	.....	.....	.....	
3846	1	705	0406	Operating Capital Outlay .....	8,555.27	.....	.....	.....	.....	
Region 5—										
3847	1	705	0501	Salaries .....	3,426,970.57	.....	.....	.....	.....	
3848	1	705	0504	Expenses .....	700,758.63	.....	.....	.....	.....	
3849	1	705	0506	Operating Capital Outlay .....	17,229.78	.....	.....	.....	.....	
3850				Total Community Services .....	\$ 13,784,873.37	\$ .....	\$ .....	\$ .....	\$ .....	
706 Community Facilities and Road Prisons (Road Prisons):										
Region 1—										
3851	1	706	0101	Salaries .....	\$ 92,337.00	\$ .....	\$ .....	\$ .....	\$ .....	
3852	1	706	0103	Other Personal Services .....	5,842.00	.....	.....	.....	.....	
Region 2—										
3853	1	706	0201	Salaries .....	131,372.27	.....	.....	.....	.....	
3854	1	706	0203	Other Personal Services .....	9,321.00	.....	.....	.....	.....	
Region 3—										
3855	1	706	0301	Salaries .....	107,566.00	.....	.....	.....	.....	
3856	1	706	0303	Other Personal Services .....	4,107.00	.....	.....	.....	.....	
3857				Total Community Facilities and Road Prisons (Road Prisons) .....	\$ 350,546.27	\$ .....	\$ .....	\$ .....	\$ .....	
3858				TOTAL DEPARTMENT OF OFFENDER REHABILITATION .....	\$ 127,358,009.98	\$ .....	\$ .....	\$ .....	\$ .....	
710-714 CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF										
710 Office of the Executive Director and Division of Staff Services:										
3859	1	710	0101	Salaries .....	\$ 2,210,939.28	\$ 2,210,939.28	\$ .....	\$ .....	\$ .....	
3860	1	710	0103	Other Personal Services .....	5,135.00	5,135.00	.....	.....	.....	
3861	1	710	0104	Expenses .....	751,047.01	751,047.01	.....	.....	.....	
3862	1	710	0106	Operating Capital Outlay .....	34,840.30	34,840.30	.....	.....	.....	
3863	1	710	0191	Data Processing Services .....	45,005.00	45,005.00	.....	.....	.....	
3864	1	710	0193	Salary Incentive Payment .....	5,249.42	5,249.42	.....	.....	.....	
3865	1	710	0199	Certifications Forward .....	113,517.42	113,517.42	.....	.....	.....	
Florida Police Academy—										
3866	1	710	0396	Certifications Forward—Grants and Aids .....	767,865.00	.....	.....	.....	.....	
Grants and Donations Trust Fund—										
3867	2	710	0112	Transfers .....	9,295.54	.....	.....	.....	.....	
3868	2	710	0199	Certifications Forward .....	428.32	428.32	.....	.....	.....	
3869				Total Office of the Executive Director and Division of Staff Services .....	\$ 3,943,222.29	\$ 3,165,961.75	\$ .....	\$ .....	\$ .....	



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$ 1,174,102.86	\$	\$ 1,174,102.88	\$	\$	\$	\$	\$	3821
			13,800.15		13,800.15						3822
			531,947.99		531,947.99						3823
			16,088.88		16,088.88						3824
			334,990.44		334,990.44						3825
			82,372.44		82,372.44						3826
			1,081,725.20		1,081,725.20						3827
			11,682.70		11,682.70						3828
			466,060.12		466,060.12						3829
			9,101.34		9,101.34						3830
			269,447.88		269,447.88						3831
			97,670.19		97,670.19						3832
\$	\$	\$	\$ 8,703,348.80	\$	\$ 8,703,348.90	\$	\$	\$	\$	\$	3833
\$	\$	\$	\$ 263,220.00	\$	\$ 263,220.00	\$	\$	\$	\$	\$	3834
			1,152,200.94		1,152,200.94						3835
			198,667.88		198,667.88						3836
			6,609.38		6,609.38						3837
			1,808,024.52		1,808,024.52						3838
			373,195.52		373,195.52						3839
			8,159.23		8,159.23						3840
			1,365,180.60		1,365,180.60						3841
			202,163.18		202,163.18						3842
			2,857.14		2,857.14						3843
			3,606,407.55		3,606,407.55						3844
			645,673.18		645,673.18						3845
			8,555.27		8,555.27						3846
			3,426,870.57		3,426,870.57						3847
			700,758.63		700,758.63						3848
			17,229.78		17,229.78						3849
\$	\$	\$	\$ 13,784,873.37	\$	\$ 13,784,873.37	\$	\$	\$	\$	\$	3850
\$	\$	\$	\$ 92,337.00	\$	\$ 92,337.00	\$	\$	\$	\$	\$	3851
			5,842.00		5,842.00						3852
			131,372.27		131,372.27						3853
			9,321.00		9,321.00						3854
			107,566.00		107,566.00						3855
			4,107.00		4,107.00						3856
\$	\$	\$	\$ 350,545.27	\$	\$ 350,545.27	\$	\$	\$	\$	\$	3857
\$	\$	\$	\$ 127,288,307.53	\$	\$ 127,288,307.53	\$	\$	\$	\$ 69,702.45	\$ 69,702.45	3858
\$	\$	\$	\$	\$	\$ 2,210,939.28	\$	\$	\$	\$	\$	3859
					5,135.00						3860
					751,047.01						3861
					34,640.30						3862
					45,005.00						3863
					6,249.42						3864
					113,517.42						3865
									767,965.00	767,965.00	3866
									9,295.54	9,295.54	3867
					478.32						3868
\$	\$	\$	\$	\$	\$ 3,165,981.75	\$	\$	\$	\$ 777,260.54	\$ 777,260.54	3869

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
710-714 CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF (Continued)										
712 Division of Law Enforcement:										
3870	1	712	0101	Salaries	\$ 3,381,132.80	\$	\$ 3,381,132.80	\$	\$	\$
3871	1	712	0104	Expenses	1,040,850.96		1,040,850.96			
3872	1	712	0106	Operating Capital Outlay	215,218.25		215,218.25			
3873	1	712	0191	Data Processing Services	92,072.00		92,072.00			
3874	1	712	0193	Salary Incentive Payment	28,054.62		28,054.62			
3876	1	712	0199	Certifications Forward	120,314.42		120,314.42			
Grants and Donations Trust Fund--										
3876	2	712	0101	Salaries	101,419.94		101,419.94			
3877	2	712	0104	Expenses	41,466.54		41,466.54			
3878	2	712	0106	Operating Capital Outlay	136,093.45		136,093.45			
3879	2	712	0111	Refunds	4,641.63					
3880	2	712	0112	Transfers	18,729.94					
3881	2	712	0199	Certifications Forward	8,798.42		8,798.42			
3882				Total Division of Law Enforcement	\$ 5,188,892.97	\$	\$ 5,165,521.40	\$	\$	\$
713 Division of Standards and Training:										
3883	1	713	0101	Salaries	\$ 268,095.00	\$	\$ 268,095.00	\$	\$	\$
3884	1	713	0103	Other Personal Services	1,780.25		1,780.25			
3885	1	713	0104	Expenses	76,002.55		76,002.55			
3886	1	713	0106	Operating Capital Outlay	6,647.93		6,647.93			
3887	1	713	0191	Data Processing Services	27,327.00		27,327.00			
3888	1	713	0199	Certifications Forward	5,413.82		5,413.82			
Grants and Donations Trust Fund--										
3889	2	713	0101	Salaries	6,924.95		6,924.95			
3890	2	713	0104	Expenses	2,615.56		2,615.56			
3891	2	713	0106	Operating Capital Outlay	2,298.59		2,298.59			
Law Enforcement Training Trust Fund--										
3892	2	713	0201	Salaries	27,263.59		27,263.59			
3893	2	713	0203	Other Personal Services	1,281.22		1,281.22			
3894	2	713	0204	Expenses	19,796.79		19,796.79			
3895	2	713	0230	Grants and Aids--Special Education and Technical Training	681,918.00					
3896	2	713	0299	Certifications Forward	1,675.18		1,675.18			
3897				Total Division of Standards and Training	\$ 1,128,840.43	\$	\$ 447,122.43	\$	\$	\$
714 Division of Criminal Justice Information System:										
3898	1	714	0101	Salaries	\$ 1,338,485.49	\$	\$ 1,338,485.49	\$	\$	\$
3899	1	714	0104	Expenses	250,444.80		250,444.80			
3900	1	714	0106	Operating Capital Outlay	908.01		908.01			
3901	1	714	0191	Data Processing Services	2,978,056.00		2,978,056.00			
3902	1	714	0199	Certifications Forward	41,632.69		41,632.69			
Operating Trust Fund--										
3903	2	714	0101	Salaries	108,571.31		108,571.31			
3904	2	714	0104	Expenses	16,697.26		16,697.26			
3905	2	714	0199	Certifications Forward	2,536.03		2,536.03			
Law Enforcement Data Center--Working Capital Trust Fund--										
3906	2	714	0301	Salaries	732,334.72		732,334.72			
3907	2	714	0304	Expenses	2,272,908.65		2,272,908.65			
3908	2	714	0306	Operating Capital Outlay	863.95		863.95			
3909	2	714	0012	Transfers	253,834.55					
3910	2	714	0399	Certifications Forward	70,705.00		70,705.00			
3911				Total Division of Criminal Justice Information System	\$ 8,068,078.46	\$	\$ 7,814,143.91	\$	\$	\$
3912				TOTAL DEPARTMENT OF CRIMINAL LAW ENFORCEMENT	\$ 18,329,134.15	\$ 3,185,961.75	\$ 13,426,787.74	\$	\$	\$
720-729 GENERAL SERVICES, DEPARTMENT OF										
720 Office of the Executive Director and Division of Administration:										
3913	1	720	0101	Salaries	\$ 863,925.17	\$ 863,925.17	\$	\$	\$	\$
3914	1	720	0103	Other Personal Services	1,067.08	1,067.08				
3915	1	720	0104	Expenses	183,609.80	183,609.80				
3916	1	720	0106	Operating Capital Outlay	18,669.72	18,669.72				
3917	1	720	0191	Data Processing Services	19,572.50	19,572.50				
3918	1	720	0199	Certifications Forward	23,886.58	23,886.58				
Ringling Museum of Art--Investment Trust Fund--										
3919	2	720	0212	Transfers	75,000.00					
3920	2	720	0250	Investments	83,700.00					
3921				Total Office of the Executive Director and Division of Administration	\$ 1,269,430.85	\$ 1,110,730.85	\$	\$	\$	\$
721 Division of Security:										
3922	1	721	0101	Salaries	\$ 736,068.53	\$ 736,068.53	\$	\$	\$	\$
3923	1	721	0100	Other Personal Services	9,327.47	9,327.47				
3924	1	721	0104	Expenses	47,404.52	47,404.52				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 3,381,132.80	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	3870
					1,040,850.96						3871
					215,218.25						3872
					92,072.00						3873
					28,054.62						3874
					120,314.42						3875
					101,419.94						3876
					41,466.54						3877
					136,093.45						3878
									4,641.63	4,641.63	3879
									18,729.94	18,729.94	3880
					8,798.42						3881
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 5,165,521.40	\$ .....	\$ .....	\$ .....	\$ 23,371.57	\$ 23,371.57	3882
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 268,095.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	3883
					1,780.26						3884
					76,002.55						3885
					6,647.93						3886
					27,327.00						3887
					6,413.82						3888
					6,924.95						3889
					2,615.56						3890
					2,288.59						3891
					27,263.59						3892
					1,281.22						3893
					19,796.79						3894
									681,818.00	681,818.00	3895
					1,675.18						3896
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 447,122.43	\$ .....	\$ .....	\$ .....	\$ 681,818.00	\$ 681,818.00	3897
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,338,485.49	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	3898
					250,444.80						3899
					808.01						3900
					2,978,056.00						3901
					41,632.69						3902
					108,571.31						3903
					16,697.26						3904
					2,536.03						3905
					732,334.72						3906
					2,272,908.66						3907
					863.95						3908
									253,934.55	253,934.55	3909
					70,705.00						3910
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 7,814,143.91	\$ .....	\$ .....	\$ .....	\$ 253,934.55	\$ 253,934.55	3911
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 16,592,749.49	\$ .....	\$ .....	\$ .....	\$ 1,736,384.66	\$ 1,736,384.66	3912
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 863,925.17	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	3913
					1,067.06						3914
					183,609.80						3915
					18,669.72						3916
					19,572.50						3917
					23,886.58						3918
									75,000.00	75,000.00	3919
							83,700.00			83,700.00	3920
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,110,730.85	\$ .....	\$ 83,700.00	\$ .....	\$ 75,000.00	\$ 158,700.00	3921
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 736,068.53	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	3922
					9,327.47						3923
					47,404.52						3924

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		721		Division of Security: (Continued)						
3925	1	721	0106	Operating Capital Outlay .....	\$ 1,731.75	\$ 1,731.75	\$ .....	\$ .....	\$ .....	\$ .....
3976	1	721	0199	Certifications Forward .....	20,228.56	20,228.56	.....	.....	.....	.....
				Security Trust Fund—						
3927	2	721	0199	Certifications Forward .....	9,463.60	9,463.60	.....	.....	.....	.....
3928				Total Division of Security .....	\$ 824,224.43	\$ 824,224.43	\$ .....	\$ .....	\$ .....	\$ .....
		722		Division of Purchasing:						
3929	1	722	0101	Salaries .....	\$ 565,684.77	\$ 565,684.77	\$ .....	\$ .....	\$ .....	\$ .....
3930	1	722	0103	Other Personal Services .....	582.22	582.22	.....	.....	.....	.....
3931	1	722	0104	Expenses .....	246,160.29	246,160.29	.....	.....	.....	.....
3932	1	722	0106	Operating Capital Outlay .....	2,906.37	2,906.37	.....	.....	.....	.....
3933	1	722	0191	Data Processing Services .....	40,910.00	40,910.00	.....	.....	.....	.....
3934	1	722	0199	Certifications Forward .....	27,492.14	27,492.14	.....	.....	.....	.....
3935				Total Division of Purchasing .....	\$ 883,735.79	\$ 883,735.79	\$ .....	\$ .....	\$ .....	\$ .....
		723		Division of Electronic Data Processing:						
				Administration and Technical Services—						
3936	1	723	0101	Salaries .....	\$ 430,478.38	\$ 430,478.38	\$ .....	\$ .....	\$ .....	\$ .....
3937	1	723	0103	Other Personal Services .....	792.88	792.88	.....	.....	.....	.....
3938	1	723	0104	Expenses .....	65,361.21	65,361.21	.....	.....	.....	.....
3939	1	723	0106	Operating Capital Outlay .....	3,513.42	3,513.42	.....	.....	.....	.....
3940	1	723	0109	Lump Sum—Transfer to Working Capital Trust Fund .....	1,477,625.00	.....	.....	.....	.....	.....
3941	1	723	0191	Data Processing Services .....	8,999.12	8,999.12	.....	.....	.....	.....
3942	1	723	0199	Certifications Forward .....	11,297.02	11,297.02	.....	.....	.....	.....
				Administrative Management Information Center—						
3943	1	723	0699	Certifications Forward .....	476,190.52	476,190.52	.....	.....	.....	.....
				Working Capital Trust Fund—						
3944	2	723	0501	Salaries .....	2,891,110.85	2,891,110.85	.....	.....	.....	.....
3945	2	723	0503	Other Personal Services .....	51,502.20	51,502.20	.....	.....	.....	.....
3946	2	723	0504	Expenses .....	2,125,357.59	2,125,357.59	.....	.....	.....	.....
3947	2	723	0506	Operating Capital Outlay .....	31,819.20	31,819.20	.....	.....	.....	.....
				Grants and Donations Trust Fund—						
3948	2	723	1111	Refunds .....	8,849.11	.....	.....	.....	.....	.....
3949				Total Division of Electronic Data Processing .....	\$ 7,580,896.50	\$ 6,086,422.39	\$ .....	\$ .....	\$ .....	\$ .....
		724		Division of Building Construction and Property						
				Management—Operating:						
3950	1	724	0109	Lump Sum—Transfer to Supervision Trust Fund for Non-Recoverable Services .....	\$ 4,939,897.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
				Supervision Trust Fund—						
3951	2	724	1001	Salaries .....	3,036,512.51	3,036,512.51	.....	.....	.....	.....
3952	2	724	1003	Other Personal Services .....	5,732.63	5,732.63	.....	.....	.....	.....
3953	2	724	1004	Expenses .....	2,970,489.57	2,970,489.57	.....	.....	.....	.....
3954	2	724	1006	Operating Capital Outlay .....	19,663.94	19,663.94	.....	.....	.....	.....
				FCO—Correction of Fire Code Deficiencies—State						
3955	2	724	1008	Offices Building .....	82,961.32	82,961.32	.....	.....	.....	.....
3956	2	724	1011	Refunds .....	25,857.07	.....	.....	.....	.....	.....
3957	2	724	1012	Transfers .....	9,463.60	.....	.....	.....	.....	.....
				FCO—Provisions for Accessibility by the						
3958	2	724	1051	Physically Handicapped .....	38,761.35	38,761.35	.....	.....	.....	.....
3959	2	724	1051	Payment of Debt Service .....	1,947,471.63	.....	.....	.....	.....	.....
3960	2	724	1058	FCO—Repairs to Carlton and Executive Buildings .....	17,574.13	17,574.13	.....	.....	.....	.....
3961	2	724	1091	Data Processing Services .....	11,322.60	11,322.60	.....	.....	.....	.....
3962	2	724	1092	Refunds .....	187.42	.....	.....	.....	.....	.....
3963	2	724	1099	Certifications Forward .....	334,990.21	334,990.21	.....	.....	.....	.....
				Architects Incidental Trust Fund—						
3964	2	724	1301	Salaries .....	879,135.41	.....	.....	.....	.....	.....
3965	2	724	1303	Other Personal Services .....	39,912.42	.....	.....	.....	.....	.....
3966	2	724	1304	Expenses .....	156,482.08	.....	.....	.....	.....	.....
3967	2	724	1306	Operating Capital Outlay .....	8,852.14	.....	.....	.....	.....	.....
3968	2	724	1311	Refunds .....	265,144.74	.....	.....	.....	.....	.....
3969	2	724	1350	Investments .....	400,000.00	.....	.....	.....	.....	.....
3970	2	724	1391	Data Processing Services .....	18,691.76	.....	.....	.....	.....	.....
3971	2	724	1392	Refunds .....	25.00	.....	.....	.....	.....	.....
3972	2	724	1399	Certifications Forward .....	31,800.70	.....	.....	.....	.....	.....
				Bureau of Maintenance Building Trust Fund—						
3973	2	724	1411	Refunds .....	4.82	.....	.....	.....	.....	.....
				Capital Center Parking Trust Fund—						
3974	2	724	1501	Salaries .....	35,503.25	35,503.25	.....	.....	.....	.....
3975	2	724	1503	Other Personal Services .....	10,709.90	10,709.90	.....	.....	.....	.....
3976	2	724	1504	Expenses .....	59,070.19	59,070.19	.....	.....	.....	.....
3977	2	724	1511	Refunds .....	1,422.30	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	3925
					1,731.75						3926
					20,228.56						
					9,463.60						3927
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	3928
					824,224.43						
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	3929
					565,684.77						3930
					582.22						3931
					248,160.29						3932
					2,908.37						3933
					40,910.00						3934
					27,492.14						
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	3935
					883,735.79						
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	3936
					430,478.38						3937
					792.88						3938
					65,361.21						3939
					3,513.42						3940
									1,477,625.00	1,477,625.00	3941
					8,999.12						3942
					11,297.02						
					476,190.52						3943
					2,891,110.85						3944
					51,502.20						3945
					2,126,257.59						3946
					31,819.20						3947
									6,849.11	6,849.11	3948
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	3949
					6,096,422.39				1,484,474.11	1,484,474.11	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	3950
									4,939,897.00	4,939,897.00	
					3,036,512.51						3951
					5,732.63						3952
					2,870,489.57						3953
					19,663.94						3954
					82,961.32						3955
									25,857.07	25,857.07	3956
									9,463.60	9,463.60	3957
					38,761.35						3958
								1,947,471.63		1,947,471.63	3959
					17,574.13						3960
					11,322.60						3961
									187.42	187.42	3962
					334,990.21						3963
	879,135.41				879,135.41						3964
	39,912.42				39,912.42						3965
	156,482.08				156,482.08						3966
	6,852.14				6,852.14						3967
									255,144.74	255,144.74	3968
							400,000.00			400,000.00	3969
	18,691.76				18,691.76						3970
									25.00	25.00	3971
	31,800.70				31,800.70						3972
									4.82	4.82	3973
					35,503.25						3974
					10,799.90						3975
					59,070.19						3976
									1,422.30	1,422.30	3977

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		724		Division of Building Construction and Property Management—Operating: (Continued)						
				Capital Center Parking Trust Fund— (Continued)						
3978	2	724	1591	Data Processing Services .....	\$ 1,475.11	\$ 1,475.11	\$ .....	\$ .....	\$ .....	\$ .....
3979	2	724	1599	Certifications Forward .....	6,094.64	6,094.64	.....	.....	.....	.....
3980				Total Division of Building Construction and Property Management—Operating .....	\$ 15,343,209.44	\$ 6,630,861.35	\$ .....	\$ .....	\$ .....	\$ .....
		725		Division of Building Construction and Property Management—Fixed Capital Outlay:						
				Department of Offender Rehabilitation—						
				Apalachee Correctional Institution—						
3981	1	725	5040	Sewage and Water Plant .....	\$ 687.91	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
3982	1	725	6018	Department of General Services—						
				Florida State Capitol Complex .....	1,215,562.38	1,215,562.38	.....	.....	.....	.....
				Department of Offender Rehabilitation—						
				Florida State Prison—						
3983	1	725	6029	Hospital Renovation .....	4,913.81	.....	.....	.....	.....	.....
3984	1	725	6030	Six Community Correctional Centers .....	129,038.81	.....	.....	.....	.....	.....
3985	1	725	6031	New Institution—Broward County—300 Inmates .....	153,695.76	.....	.....	.....	.....	.....
				Florida Correctional Institution—						
3986	1	725	6032	Mens Multipurpose Building .....	9,664.46	.....	.....	.....	.....	.....
				Florida State Prison—						
3987	1	725	6034	Miscellaneous Repairs and Renovations .....	33,465.42	.....	.....	.....	.....	.....
3988	1	725	6038	Union County Institution .....	30,407.68	.....	.....	.....	.....	.....
				Department of Health and Rehabilitative Services—						
				South Florida State Hospital—						
3989	1	725	6063	Major Repairs and Improvements .....	632.49	.....	.....	632.49	.....	.....
				Mental Health Institute—						
3990	1	725	6064	Tampa .....	55,634.36	.....	.....	55,634.36	.....	.....
3991	1	725	6090	Sunland Hospital in Orlando—						
				Major Renovations .....	16,234.09	.....	.....	16,234.09	.....	.....
				Department of Highway Safety and Motor Vehicles—						
3992	1	725	6093	Drivers License Office—Miami .....	837.77	.....	837.77	.....	.....	.....
3993	1	725	6094	Drivers License Office—West Broward County .....	24,214.61	.....	24,214.61	.....	.....	.....
3994	1	725	6095	Drivers License Office—Sarasota .....	4,716.90	.....	4,716.90	.....	.....	.....
3995	1	725	6096	Drivers License Office—North West Hillsborough County .....	17,717.67	.....	17,717.67	.....	.....	.....
3996	1	725	6097	Drivers License and Motor Vehicle Office—Jacksonville .....	7,310.78	.....	7,310.78	.....	.....	.....
3997	1	725	6098	Drivers License Office—North Palm Beach .....	30,421.84	.....	30,421.84	.....	.....	.....
3998	1	725	6100	Drivers License, Florida Highway Patrol, and Motor Vehicle Office—Daytona Beach .....	110.00	.....	110.00	.....	.....	.....
				Department of State and Secretary of State—						
3999	1	725	6108	State Archives Library and Museum Building .....	59,440.19	.....	.....	.....	59,440.19	.....
				Department of Agriculture—						
				Division of Dairy Industry—						
4000	1	725	6201	Dairy Products Laboratory—1-75 North of White Springs .....	41.25	.....	.....	.....	41.25	.....
				Department of Education—						
				Florida School for the Deaf and Blind—						
4001	1	725	6205	Improvement of Rhyne and McLand Halls .....	5,080.45	.....	.....	.....	.....	.....
4002	1	725	6207	Addition to Deaf Vocational Building .....	21,291.35	.....	.....	.....	.....	.....
				Department of General Services—						
4003	1	725	6211	Capitol Parking Facility and Rebuilding Waller Park .....	638,506.16	638,506.16	.....	.....	.....	.....
4004	1	725	6215	Capitol Center Parking Facilities .....	14,862.95	14,862.95	.....	.....	.....	.....
4005	1	725	6216	Regional Office Building in Dade County .....	455,791.68	455,791.68	.....	.....	.....	.....
4006	1	725	6217	Regional Office Building in Hillsborough County .....	3,568,156.12	3,568,156.12	.....	.....	.....	.....
				Department of Offender Rehabilitation—						
				Apalachee Correctional Institution—						
4007	1	725	6221	Completion of Multitreatment Complex .....	141.75	.....	.....	.....	.....	.....
				Union and Glades Correctional Institution—						
4008	1	725	6231	Correction of Fire Safety Deficiencies .....	17,154.54	.....	.....	.....	.....	.....
				Sumter and DeSoto Correctional Institutions and Florida State Prison—						
4009	1	725	6232	Improvements of Sewage Facilities .....	4,704.24	.....	.....	.....	.....	.....
				Florida State Prison—						
4010	1	725	6234	Administrative Facilities .....	1,017.08	.....	.....	.....	.....	.....
				Department of Health and Rehabilitative Services—						
				Division of Youth Services—						
				Renovation of Water Lines, Sewage Plant, Electrical Distribution and Cottage Plumbing—Okeechobee .....	682.32	.....	.....	.....	.....	.....
4011	1	725	6243	Two Start Centers .....	20,046.36	.....	.....	.....	.....	.....
				Division of Mental Health—						
				Northeast Florida State Hospital—						
4013	1	725	6251	Air Conditioning of Dining Rooms .....	1,750.00	.....	.....	1,750.00	.....	.....
4014	1	725	6252	Recreation Complex .....	631.45	.....	.....	631.45	.....	.....
				Florida State Hospital, South Florida State Hospital, and G. Pierce Wood Memorial Hospital—						
4015	1	725	6258	Improvement of Sewage and Water Plants .....	21,272.61	.....	.....	21,272.61	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,475.11	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	3978
					6,094.64						3979
\$ .....	\$ 1,132,874.51	\$ .....	\$ .....	\$ .....	\$ 7,763,735.86	\$ .....	\$ 460,000.00	\$ 1,947,471.63	\$ 5,232,001.95	\$ 7,679,473.58	3980
\$ .....	\$ .....	\$ .....	\$ 687.91	\$ .....	\$ 687.91	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	3981
					1,215,562.38						3982
			4,913.81		4,913.81						3983
			129,038.81		129,038.81						3984
			153,605.76		153,605.76						3985
			9,664.46		9,664.46						3986
			33,465.42		33,465.42						3987
			30,407.68		30,407.68						3988
					632.49						3989
					55,634.36						3990
					16,234.09						3991
					837.77						3992
					24,214.61						3993
					4,716.90						3994
					17,717.67						3995
					7,310.78						3996
					30,421.64						3997
					110.00						3998
					59,440.19						3999
					41.25						4000
	5,080.45				5,080.45						4001
	21,291.35				21,291.35						4002
					638,506.16						4003
					14,862.95						4004
					455,791.88						4005
					3,568,156.12						4006
			141.75		141.75						4007
			17,154.54		17,154.54						4008
			4,704.24		4,704.24						4009
			1,017.09		1,017.09						4010
			682.32		682.32						4011
			20,046.36		20,046.36						4012
					1,750.00						4013
					631.45						4014
					21,272.61						4015

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		725		Division of Building Construction and Property Management—Fixed Capital Outlay: (Continued)						
				Department of Health and Rehabilitative Services— (Continued)						
				Division of Retardation—						
4016	1	725	6261	Correction of Fire Safety Deficiencies—Miami	\$ 10,006.86	\$	\$	\$ 10,006.86	\$	\$
4017	1	725	6264	Miscellaneous Repairs and Renovations—Ft. Myers	8,858.66			8,858.66		
4018	1	725	6265	Miscellaneous Repairs and Renovations—Miami	3,116.35			3,116.35		
4019	1	725	6271	Laundry Boiler—Miami	15,131.00			15,131.00		
4020	1	725	6272	Air Conditioning of Sheltered Workshop—Miami	8,437.20			8,437.20		
4021	1	725	6275	Improvement of Utilities Systems—Gainesville and Ft. Myers	56,467.52			56,467.52		
				Division of Health—						
4022	1	725	6278	Land Purchase at Entomological Research Center—Vero Beach	62,440.00				62,440.00	
				Department of Highway Safety and Motor Vehicles—						
				Drivers License Office and Florida Highway Patrol Station—South						
4023	1	725	6280	Sarasota County	341.48		341.48			
4024	1	725	6280	Drivers License and Motor Vehicle Office and Florida Highway						
4025	1	725	6282	Patrol Station—Bay County	36,506.21		36,506.21			
4025	1	725	6282	Drivers License and Motor Vehicle Office—Escambia County	10,331.43		10,331.43			
4026	1	725	6283	Drivers License Office and Florida Highway Patrol						
4026	1	725	6284	Station—St. Lucie County	16,204.47		16,204.47			
4027	1	725	6284	Drivers License and Florida Highway Patrol						
4027	1	725	6284	Station—Palm Beach County	1,079.99		1,079.99			
				Judicial Department—						
				Third District Court of Appeal—						
4028	1	725	6290	New Court Building—Miami	14,210.99		14,210.99			
				Department of Natural Resources—						
				Division of Marine Resources—						
4029	1	725	6294	Fire Sprinkler System Building C—St. Petersburg	84.52				84.52	
4030	1	725	6295	Marine Resources Facility—Dade County	7,070.00				7,070.00	
4031	1	725	6296	Game and Fresh Water Fish Commission—						
4032	1	725	6297	Campsite Development In Everglades Wildlife Management Area	11,355.30				11,355.30	
4032	1	725	6297	Lakes—Restoration	77,067.15				77,067.15	
				Department of State and Secretary of State—						
				Division of Cultural Affairs—						
4033	1	725	6303	Stephen Foster Memorial Amphitheater and Administrative						
4033	1	725	6303	Facilities and Footbridge and Campsite	1,038.24					
				Department of Education—						
				Division of Universities—						
4034	1	725	6304	Renovation of Facilities at FSU, UF, and FAMU	73,109.86					
				Department of Agriculture and Consumer Services—						
				Division of Plant Industry—						
4035	1	725	6404	Additions and Improvements—Winter Haven	350.00				350.00	
				Division of Forestry—						
4036	1	725	6410	Ranger Residence—Big Pine Key	131.22				131.22	
				Department of Education—						
				Florida School for the Deaf and Blind—						
4037	1	725	6415	Walker Hall Annex Air Conditioning	427.45					
4038	1	725	6416	Koger Hall Air Conditioning	571.00					
				Division of Universities—						
4039	1	725	6420	University of Florida Health Center Renovation	201,064.19					
4040	1	725	6422	Repairs to Dormitories	178,683.84					
				Department of General Services—						
4041	1	725	6424	Capitol Center Electrical Distribution System	4,268.84	4,268.84				
4042	1	725	6425	Storm Drainage Line—Capitol Center	115,500.00	115,500.00				
4043	1	725	6428	Regional Office Facility—Planning, Land Acquisition and						
4043	1	725	6428	Construction—Duval County	3,920,664.40	3,920,664.40				
4044	1	725	6429	Regional Office Facility—Planning, Land Acquisition and						
4044	1	725	6429	Construction—Escambia County	2,262,671.07	2,262,671.07				
4045	1	725	6430	Regional Office Facility—Planning, Land Acquisition and						
4045	1	725	6430	Construction—Palm Beach County	2,633,631.56	2,633,631.56				
4046	1	725	6431	Regional Office Facility—Planning, Land Acquisition and						
4046	1	725	6431	Construction—Broward County	2,455,127.56	2,455,127.56				
4047	1	725	6432	Demolition and Redevelopment	42.00	42.00				
				Department of Offender Rehabilitation—						
4048	1	725	6437	Correction of Hospital Deficiencies for Licensing	877.52					
4049	1	725	6438	Equip Seven Vocational Centers	1,765.40					
				Florida State Prison—						
4050	1	725	6440	Miscellaneous Repairs and Renovations	45,097.20					
				Apalachee Correctional Institution—						
4051	1	725	6443	Utilities Conversion	71,480.90					
				DeSoto Correctional Institution—						
4052	1	725	6447	Security System Extension	37,077.98					
				Community Correctional Centers—						
4053	1	725	6448	Additional Repairs and Renovations	9,169.07					
				Planning for Correctional Facilities—						
4054	1	725	6450	Apalachee Correctional Institution	6,253.65					
				Apalachee Correctional Institution—						
4055	1	725	6451	Perimeter Security	82,030.08					



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
					10,006.86						4016
					8,858.66						4017
					3,118.35						4018
					15,131.00						4019
					8,437.20						4020
					56,467.52						4021
					62,440.00						4022
					341.48						4023
					36,506.21						4024
					10,331.43						4025
					16,204.47						4026
					1,079.99						4027
					14,210.99						4028
					84.52						4029
					7,070.00						4030
					11,355.30						4031
					77,067.15						4032
		1,038.24			1,038.24						4033
	73,109.86				73,109.86						4034
					350.00						4035
					131.22						4036
	427.45				427.45						4037
	571.00				571.00						4038
	201,064.19				201,064.19						4039
	178,683.84				178,683.84						4040
					4,268.84						4041
					115,500.00						4042
					3,920,664.40						4043
					2,262,671.07						4044
					2,633,631.56						4045
					2,455,127.56						4046
					42.00						4047
			877.52		877.52						4048
			1,765.40		1,765.40						4049
			45,097.20		45,097.20						4050
			71,480.90		71,480.90						4051
			37,077.98		37,077.98						4052
			9,169.07		9,169.07						4053
			6,253.65		6,253.65						4054
			82,030.08		82,030.08						4055

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		725		Division of Building Construction and Property Management—Fixed Capital Outlay: (Continued)						
				Department of Offender Rehabilitation— (Continued)						
				DeSoto Correctional Institution—						
4056	1	725	6452	Dining and Kitchen Renovation .....	\$ 108.83	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
4067	1	725	6456	Emergency Generator .....	8,802.37	.....	.....	.....	.....	.....
				Department of Health and Rehabilitative Services—						
				Division of Youth Services—						
4058	1	725	6461	Fire Safety Deficiencies—Correction, Various Locations .....	13,846.35	.....	.....	.....	.....	.....
4059	1	725	6463	Halfway House—St. Petersburg .....	266.83	.....	.....	.....	.....	.....
				Group Treatment Facilities—						
4060	1	725	6468	Six Units of Group Treatment Facilities .....	27,204.83	.....	.....	.....	.....	.....
				Division of Mental Health—						
4061	1	725	6469	Correction of Hospital Deficiencies for Licensing .....	147,680.30	.....	.....	147,680.30	.....	.....
				Northeast Florida State Hospital—						
4062	1	725	6471	Electrical Distribution System Renovation .....	2,623.20	.....	.....	2,623.20	.....	.....
				Florida State Hospital—						
4063	1	725	6473	Major Repairs and Renovations .....	88,687.34	.....	.....	88,687.34	.....	.....
				Northeast Florida State Hospital—						
4064	1	725	6475	Children's Unit Renovation .....	35,246.79	.....	.....	35,246.79	.....	.....
				South Florida State Hospital—						
4065	1	725	6477	Patient Cottages Air Conditioning .....	51,460.05	.....	.....	51,460.05	.....	.....
4066	1	725	6480	Kitchen Addition .....	1,795.00	.....	.....	1,795.00	.....	.....
				Florida State Hospital—						
4067	1	725	6481	Closed Circuit T.V. ....	495.00	.....	.....	495.00	.....	.....
4068	1	725	6482	Security Fence .....	6,891.00	.....	.....	6,891.00	.....	.....
4069	1	725	6483	Chapel Construction .....	12,343.10	.....	.....	12,343.10	.....	.....
				Division of Mental Retardation—						
4070	1	725	6484	Correction of Hospital Deficiencies for Licensing .....	1,081.99	.....	.....	1,081.99	.....	.....
4071	1	725	6485	Medicaid Certification of Retardation Facilities .....	177,514.74	.....	.....	177,514.74	.....	.....
4072	1	725	6486	Fire Safety Deficiencies Correction—Miami .....	466.43	.....	.....	466.43	.....	.....
4073	1	725	6487	Laundry Maintenance Building—Orlando .....	7,397.18	.....	.....	7,397.18	.....	.....
4074	1	725	6488	Major Repairs and Renovations—Miami .....	208.62	.....	.....	208.62	.....	.....
4075	1	725	6495	Kitchen Floor Replacement—Tallahassee .....	80.86	.....	.....	80.86	.....	.....
4076	1	725	6497	Cottage Heating System Renovation—Gainesville .....	2,190.47	.....	.....	2,190.47	.....	.....
4077	1	725	6500	Cottage Life Offices—Miami .....	58.13	.....	.....	58.13	.....	.....
4078	1	725	6501	Warehouse—Miami .....	11,385.20	.....	.....	11,385.20	.....	.....
4079	1	725	6502	Recreation Pavilions—Miami .....	4.09	.....	.....	4.09	.....	.....
4080	1	725	6504	Swimming Pool and Fenced Playground—Orlando .....	99.62	.....	.....	99.62	.....	.....
4081	1	725	6505	Sewage Treatment System Supplement—Gainesville .....	8,379.48	.....	.....	8,379.48	.....	.....
4082	1	725	6506	Port St. Joe Park—Phase III .....	41,794.05	.....	.....	41,794.05	.....	.....
				Department of Highway Safety and Motor Vehicles—						
4083	1	725	6508	New Facilities—Brevard (2), Pinellas and Lee Counties .....	12,197.68	.....	12,197.68	.....	.....	.....
4084	1	725	6512	33 Utility Hookups .....	182.28	.....	182.28	.....	.....	.....
				Department of Insurance and Treasurer—						
				Vault Doors and Security Facilities—Treasurer's Office, New Capitol Building .....	33,067.00	33,067.00	.....	.....	.....	.....
4085	1	725	6513	Department of Military Affairs—						
4086	1	725	6516	National Guard Ammunition—Haines City .....	1,136.13	.....	1,136.13	.....	.....	.....
				Department of Natural Resources—						
				Division of Marine Resources—						
4087	1	725	6517	Marine Resources Laboratory Planning—Pinellas County .....	7,933.15	.....	.....	.....	7,933.15	.....
				Game and Fresh Water Fish Commission—						
				Environmental Education Center Improvements—Central and South Florida .....	5,845.27	.....	.....	.....	5,845.27	.....
4088	1	725	6521	Fish Hatchery—Blackwater .....	15,303.22	.....	.....	.....	15,303.22	.....
				Department of State and Secretary of State—						
				Division of Archives, History and Records Management—						
4090	1	725	6524	Repairs of McDougall House—Tallahassee .....	9,219.25	9,219.25	.....	.....	.....	.....
				Department of Education—						
				Division of Universities—						
4091	1	725	6527	University of Florida Health Center Parking Garage .....	206.92	.....	.....	.....	.....	.....
				Department of Criminal Law Enforcement—						
4092	1	725	6528	Crime Laboratories—Jacksonville, Pensacola, and Tampa .....	4,592.24	.....	4,592.24	.....	.....	.....
				Department of Health and Rehabilitative Services—						
				Division of Youth Services—						
4093	1	725	6530	Inflammatory Courts—County Youth Detention Projects .....	69,300.57	.....	.....	.....	.....	.....
				Department of Commerce—						
				Division of Tourism—						
4094	1	725	7501	Repairs and Renovations of Welcome Station—Campbellton .....	9,566.13	.....	.....	.....	9,566.13	.....
				Department of General Services—						
4095	1	725	7502	Repairs and Renovations—Brock and Elliot Buildings .....	42,013.27	42,013.27	.....	.....	.....	.....
4096	1	725	7504	Elevator Renovation—Phase II, Carlton Building .....	1,119.73	1,119.73	.....	.....	.....	.....
4097	1	725	7505	Waterproof and Repair—Carlton Building .....	28,888.50	28,888.50	.....	.....	.....	.....
				Department of Health and Rehabilitative Services—						
				Division of Administrative Services—						
4098	1	725	7506	Elimination of Life Safety Fire Hazards Statewide .....	55,078.99	55,078.99	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	4056
			106.83		106.83						4057
			8,802.37		8,802.37						
											4058
			13,846.35		13,846.35						4059
			266.83		266.83						
			27,204.83		27,204.83						4060
					147,680.30						4061
					2,623.20						4062
					88,687.34						4063
					35,246.79						4064
					51,460.05						4065
					1,795.00						4066
					495.00						4067
					6,891.00						4068
					12,343.10						4069
					1,081.99						4070
					177,514.74						4071
					466.43						4072
					7,397.18						4073
					208.62						4074
					80.86						4075
					2,190.47						4076
					58.13						4077
					11,385.20						4078
					4.09						4079
					99.62						4080
					8,379.48						4081
					41,794.05						4082
					12,197.68						4083
					182.28						4084
					33,067.00						4085
					1,136.13						4086
					7,833.15						4087
					5,845.27						4088
					15,303.22						4089
					9,219.25						4090
	206.92				206.92						4091
					4,692.24						4092
			89,300.57		69,300.57						4093
					9,566.13						4094
					42,013.27						4095
					1,119.73						4096
					28,888.50						4097
					55,078.99						4098

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		725		Division of Building Construction and Property Management—Fixed Capital Outlay: (Continued)						
				Department of Offender Rehabilitation—						
				Union Correctional Institution—						
4099	1	725	7508	Kitchen and Dining Facilities .....	\$ 27,980.86	\$	\$	\$	\$	\$
4100	1	725	7509	Expand Hillsborough Youthful First Offender Institution .....	869.24					
				New Institutions—						
4101	1	725	7510	One 50 Bed Addition .....	155,777.79					
				Avon Park Correctional Institution—						
4102	1	725	7511	Facility for 300 Bed Unit .....	103,809.36					
				Institutions—						
4100	1	725	7512	Two 300 Bed Unit—Planning .....	27,569.00					
				Apalachee, Cross City, Florida, and Union Correctional Institutions—						
4104	1	725	7513	Miscellaneous Renovations and Improvements .....	37,697.04					
				Community Correctional Centers—						
4105	1	725	7514	Major Repairs and Utility System Improvements .....	39,914.14					
				Department of Health and Rehabilitative Services—						
				Division of Youth Services—Community Based Programs—						
4106	1	725	7517	Renovations and Repairs of Group Treatment Facilities .....	26,443.78					
				Leon Regional Detention Facility—						
4107	1	725	7519	Additional Facilities and Renovations .....	62,021.00					
				Alachua Regional Detention Facility—						
4108	1	725	7520	Additional Facilities and Renovations .....	78,436.80					
				Palm Beach Regional Detention Facility—						
	1	725	7521	Emergency Renovation of Existing Facilities and Planning for Replacement Facilities .....	12,271.59					
				Marion Regional Detention Facility—						
4110	1	725	7522	Kitchen Addition .....	1,504.95					
				Pinellas County Youth Detention Center—						
4111	1	725	7524	Major Renovation .....	9,727.26					
				Division of Mental Health—						
				Florida State Hospital—						
4112	1	725	7525	Improvements to Utility System .....	188,368.49			188,368.49		
				Florida State Hospital, G. Pierce Wood Memorial Hospital, Northwest Florida State Hospital, South Florida State Hospital, Florida State Hospital—						
4113	1	725	7526	Major Repairs and Renovations .....	279,474.16			279,474.16		
				South Florida State Hospital—						
4114	1	725	7527	Connection to Regional Sewage .....	86.13			86.13		
				Division of Retardation—						
	1	725	7528	Major Repairs and Improvements—Ft. Myers, Gainesville, Marianna, Miami, and Tallahassee .....	193,987.02			193,987.02		
	1	725	7531	Renovation of Electrical Distribution .....						
4116				System—Planning—Ft. Myers .....	4,058.91			4,058.91		
				Division of Health—						
4117	1	725	7532	Regional Laboratory—Supplemental, Miami .....	100,562.80			100,562.80		
4118	1	725	7533	Roofing A. G. Holley Facilities—Lantana .....	11,335.52			11,335.52		
				Department of State and Secretary of State—						
				Division of Cultural Affairs—						
4119	1	725	7536	Renovation to Accommodate the Physically Handicapped .....	10,135.91					
				Department of Agriculture and Consumer Services—						
				Division of Forestry—						
4120	1	725	7602	Refrigerated Seedling Storage, Andrews and Munson Nurseries .....	58,028.76				58,028.76	
4121	1	725	7603	Maypan Coconut Seed Orchard Facilities, Dade County .....	410.54				410.54	
				Game and Fresh Water Fish Commission—						
4122	1	725	7604	Repair and Replacement of Facilities .....	19,746.03				19,746.03	
				Department of Health and Rehabilitative Services—						
				Correction of Fire Safety Deficiencies, State Mental Hospital .....	362,473.73					
4123				Security Fence, Youth Development Center, Lancaster .....	60,572.13					
4124	1	725	7608	Renovation and Repair, Training Schools .....	377,915.69			377,915.69		
4125	1	725	7609	Port St. Joe Park—Phase IV .....	49,040.89					
4126	1	725	7610	Renovation and Conversion of W. T. Edwards Hospital to District Office .....	956.88			956.88		
4127				Security Fence—Florida School for Boys—Okeechobee .....	121,066.34					
4128	1	725	7612	Correction of Fire and Health Deficiencies, Youth Detention Facilities Statewide .....	45,304.43					
4129				Correction of Fire Safety Deficiencies, Florida School for Boys .....	160.14					
4130	1	725	7614	Correction of Fire Safety Deficiencies, Orlando Sunland .....	48,611.97			48,611.97		
4131	1	725	7615	Renovation and Replacement of Laundry equipment—FSH .....	210,355.30			210,355.30		
4132	1	725	7616	Cottage Improvements for ICF, Retardation Centers .....	101,489.63			101,489.63		
4133	1	725	7617	New Institution for 500 Forensic Patients—South Florida .....	15,249.00			15,249.00		
4134	1	725	7618	Major Repairs and Renovations, Gainesville Sunland .....	51,260.48			51,260.46		
4135	1	725	7619	Renovation of Water Storage Tank, Orlando Sunland .....	150.00			150.00		
4136	1	725	7620	Replacement of Roofs, Florida School for Boys .....	203,520.45					
4137	1	725	7621	Replacement of Roofs on Porter and Hanson Buildings, Jacksonville .....	82.06			82.06		
4138				Renovation of Patient Facilities, Florida State Hospital .....	82,403.17			82,403.17		
4139	1	725	7623							

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No
			\$ 27,980.86		\$ 27,980.86						4099
			869.24		869.24						4100
			155,777.79		155,777.79						4101
			103,809.36		103,809.36						4102
			27,569.00		27,569.00						4103
			37,697.04		37,697.04						4104
			39,914.14		39,914.14						4105
			26,443.78		26,443.78						4106
			62,021.00		62,021.00						4107
			76,436.80		76,436.80						4108
			12,271.59		12,271.59						4109
			1,594.95		1,594.95						4110
			9,727.26		9,727.26						4111
					188,368.49						4112
					279,474.16						4113
					86.13						4114
					193,987.02						4115
					4,058.91						4116
					100,562.80						4117
					11,335.52						4118
	10,135.91				10,135.91						4119
					58,028.76						4120
					410.54						4121
					19,746.03						4122
			362,473.73		362,473.73						4123
			60,572.13		60,572.13						4124
					377,915.69						4125
		49,040.89			49,040.89						4126
					958.88						4127
			121,066.34		121,066.34						4128
			45,304.43		45,304.43						4129
			160.14		160.14						4130
					48,611.97						4131
					210,355.30						4132
					101,489.53						4133
					15,249.00						4134
					51,260.46						4135
					150.00						4136
			203,520.45		203,520.45						4137
					82.06						4138
					82,403.17						4139

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		725		Division of Building Construction and Property Management—Fixed Capital Outlay: (Continued)						
				Department of Health and Rehabilitative Services— (Continued)						
				Improvements to Electrical Distribution System—Florida State Hospital	\$ 65,535.04	\$	\$	\$ 65,535.04	\$	\$
4140	1	725	7624	Major Repairs and Renovations, G. Pierce Wood Hospital	100,324.31			100,324.31		
4141	1	725	7626	Major Repairs and Renovations, Northeast Florida State Hospital	15,555.95			15,555.95		
4142	1	725	7627	Major Repairs and Renovations, South Florida State Hospital	4,823.48			4,823.48		
4143	1	725	7629	Major Repairs and Renovations of Community Based Youth Treatment Facilities, Statewide	87,820.44			87,820.44		
4144	1	725	7629	Renovation of Cottage Air Conditioning, Gainesville Sunland	54,569.59			54,569.59		
4145	1	725	7630	Renovation of Cottage Heating, Gainesville Sunland	156,858.07			156,858.07		
4146	1	725	7631	Renovation of Heating and Air Conditioning, Marianna Sunland	46,463.46			46,463.46		
4147	1	725	7632	Hospital Renovation, Santa Rosa County	764,112.73			764,112.73		
4148	1	725	7633	Renovation of Electrical Distribution System, Ft. Myers Sunland	133,062.77			133,062.77		
4149	1	725	7634	Replacement of Elevators, Tallahassee Sunland	96,315.24			96,315.24		
4150	1	725	7635	Deep Water Wells, Florida School for Boys	25,854.36					
4151	1	725	7636	Department of Military Affairs—National Guard Armory—Miami	20,617.44		20,617.44			
				Department of Natural Resources—Division of Marine Resources—Replacement of Seawall at Marine Research Lab—St. Petersburg	11,753.00				11,753.00	
4153	1	725	7637	Division of Resource Management—Renovation of Air Conditioning System, Gunter Building	24,315.65				24,315.65	
4154	1	725	7638	Department of Offender Rehabilitation—New Institution for 900 Inmates—Polk County	2,939,451.78					
4155	1	725	7639	Institution for 900 Inmates—Baker County	5,018,505.31					
4156	1	725	7640	Major Repairs and Renovations—DeSoto County	29,696.18					
4157	1	725	7642	Additions and Renovations to Three Road Prisons	25,838.17					
4158	1	725	7643	Confinement Cells Additions to Four Road Prisons	1,382.36					
4159	1	725	7644	Addition to Sewage System, Avon Park	150,955.93					
4160	1	725	7645	Additions to Utility Systems, Sumter County	832.95					
4161	1	725	7646	Major Repairs and Improvements—Florida State Prison	75,997.43					
4162	1	725	7647	Replacement of Boiler—Florida State Prison	156,930.30					
4163	1	725	7648	Addition to Confinement Facilities—Women's Unit	2,491.47					
4164	1	725	7649	Renovations to Electrical Distribution Systems—Reception and Medical Center	34,815.00					
4165	1	725	7650	Day Room Addition—Apalachee	25,455.73					
4166	1	725	7651	Department of Agriculture and Consumer Services—Division of Dairy Industry—Completion of Dairy Laboratory, 1-75 North of White Springs	654.55				654.55	
4167	1	725	7701	Division of Forestry—Relocation of District Facilities	2,853.34				2,853.34	
4168	1	725	7702	Planning and Engineering for Forestry Building and Administrative Facilities, Laboratory Complex	62,907.14				62,907.14	
4169	1	725	7703	Department of Community Affairs—Division of Disaster Preparedness—West Florida Emergency Operating Center, DeFuniak Springs	10,178.71	10,178.71				
4170	1	725	7705	Game and Fresh Water Fish Commission—Miscellaneous Repairs and Improvements	580.00				580.00	
4171	1	725	7706	Addition to Regional Office, West Palm Beach	7,887.14				7,887.14	
4172	1	725	7707	Addition to Regional Office, Panama City	5,749.50				5,749.50	
4173	1	725	7708	Improvement to Wildlife Habitat, Everglades	2,454.36				2,454.36	
4174	1	725	7709	Department of General Services—Division of Building Construction and Property Management—Furnishings for Public Areas, New Capitol	1,071.64	1,071.64				
4175	1	725	7710	Correction of Fire Safety Deficiencies, Eight State Office Buildings	1,974.87	1,974.87				
4176	1	725	7711	Major Repairs and Renovations, Bloxham, Bloxham Annex A and McCarty Buildings	6,172.09	6,172.09				
4177	1	725	7712	Purchases of State Office Buildings in Leon County	88,979.65	88,979.65				
4178	1	725	7714	Department of Health and Rehabilitative Services—Purchase of Start Center, Truville	1,600.00			1,600.00		
4179	1	725	7717	Purchase of Group Treatment Facility, Ocala	3,150.00			3,150.00		
4180	1	725	7718	Purchase of Group Treatment Facility, Seminole	1,050.00			1,050.00		
4181	1	725	7719	Renovation and Air Conditioning Building 29, Florida State Hospital	11,602.00			11,602.00		
4182	1	725	7720	Major Repairs of Utility Systems, North Florida State Hospital	9,004.00			9,004.00		
4183	1	725	7721	Major Repairs and Improvements, G. Pierce Wood Memorial Hospital	20,113.40			20,113.40		
4184	1	725	7722	Renovations for Licensure Certification, Florida State Hospital	16,972.00			16,972.00		
4185	1	725	7723	Sunland Recreation Park—Phase V, Port St. Joe	15,599.04			15,599.04		
4186	1	725	7724	Renovation of Offices in State Office Building, Winter Park	14,321.30	14,321.30				
4187	1	725	7725	Planning the Renovation of the Main Building, Tallahassee Sunland	2,212.00	2,212.00				
4188	1	725	7726							

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	4140
					65,535.04						4141
					100,324.31						4142
					15,555.95						4143
					4,823.48						4144
					87,820.44						4145
					54,569.59						4146
					156,858.07						4147
					46,463.46						4148
					764,112.73						4149
					133,062.77						4150
					96,315.24						4151
			25,854.36		25,854.36						4152
					20,617.44						4153
					11,753.00						4154
					24,315.65						4155
			2,939,451.78		2,939,451.78						4156
			5,018,505.31		5,018,505.31						4157
			29,686.18		29,686.18						4158
			25,636.17		25,636.17						4159
			1,382.36		1,382.36						4160
			150,955.93		150,955.93						4161
			832.95		832.95						4162
			75,997.43		75,997.43						4163
			156,930.30		156,930.30						4164
			2,491.47		2,491.47						4165
			34,815.00		34,815.00						4166
			25,455.73		25,455.73						4167
					654.55						4168
					2,853.34						4169
					62,907.14						4170
					10,178.71						4171
					580.00						4172
					7,887.14						4173
					5,749.50						4174
					2,454.36						4175
					1,071.64						4176
					1,974.87						4177
					6,172.09						4178
					88,979.65						4179
					1,600.00						4180
					3,150.00						4181
					1,050.00						4182
					11,602.00						4183
					9,004.00						4184
					20,113.40						4185
					16,972.00						4186
					15,599.04						4187
					14,321.30						4188
					2,212.00						4189

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		725		Division of Building Construction and Property Management—Fixed Capital Outlay: (Continued)						
				Department of Health and Rehabilitative Services— (Continued)						
4189	1	725	7727	Major Repairs and Renovations, W. T. Edwards Complex .....	\$ 29,149.51	\$ .....	\$ .....	\$ 29,149.51	\$ .....	\$ .....
4190	1	725	7728	Replacement of Roof, Hillsborough House .....	3,460.76	.....	.....	3,460.76	.....	.....
4191	1	725	7730	Analysis of Facilities for the Severely Handicapped Retarded .....	25,267.00	.....	.....	25,267.00	.....	.....
4192	1	725	7731	Renovation of ICF Cottages for 428 Clients, Sunland Centers .....	16.00	.....	.....	16.00	.....	.....
	1	725	7732	Planning the Completion of Air Conditioning, .....						
4193				State Mental Hospitals .....	25,518.00	.....	.....	25,518.00	.....	.....
4194	1	725	7733	Planning—Medical Service Center, Marianna .....	10,881.00	.....	.....	10,881.00	.....	.....
4195	1	725	7734	Planning—Recreation Facility, Marianna Sunland .....	8,600.00	.....	.....	8,600.00	.....	.....
	1	725	7735	Completion of Air Conditioning, South Florida State Hospital, .....						
4196				North Florida State Hospital, Florida State Hospital .....	12.00	.....	.....	12.00	.....	.....
4197	1	725	7736	Major Repairs, Gainesville Sunland .....	62,083.90	.....	.....	62,083.90	.....	.....
	1	725	7737	Repairs and Improvements to the Electrical Distribution System, .....						
4198				Florida State Hospital .....	57,977.42	.....	.....	57,977.42	.....	.....
4199	1	725	7738	Completion of Hospital Renovation, Santa Rosa County .....	2,592.00	.....	.....	2,592.00	.....	.....
4200	1	725	7739	Addition to Kitchen, Arthur G. Dozier School for Boys, Marianna .....	2,405.00	.....	.....		.....	.....
	1	725	7740	Correction of Fire Safety Deficiencies, Arthur G. Dozier School .....						
4201				for Boys, Marianna .....	17,576.83	.....	.....		.....	.....
4202	1	725	7741	Renovation of Sheltered Workshop, Orlando Sunland .....	8,628.00	.....	.....	8,628.00	.....	.....
4203	1	725	7742	Sheltered Workshop, Ft. Myers Sunland .....	1,444.00	.....	.....	1,444.00	.....	.....
	1	725	7743	Renovation of Regional Lab for Licensure, .....						
4204				A. G. Holley State Hospital .....	3,135.90	.....	.....	3,135.90	.....	.....
	1	725	7744	Additional Office and Storage Facilities—West Florida .....						
4205				Arthropod Research Laboratory, Panama City .....	37,486.83	.....	.....	37,486.83	.....	.....
	1	725	7745	Relocation and Renovation of Public Health .....						
4206				Laboratory, Tallahassee .....	9,505.00	.....	.....	9,505.00	.....	.....
4207	1	725	7746	Major Repairs and Renovations of Jacksonville Facilities .....	18,537.68	18,537.68	.....		.....	.....
4208	1	725	7747	City Water Connection, Orlando .....	33,781.75	.....	.....	33,781.75	.....	.....
				Department of Highway Safety and Motor Vehicles—						
4209	1	725	7749	Addition to Karkmen Building, Tallahassee .....	79,924.00	.....	79,924.00	.....	.....	.....
4210	1	725	7750	Vehicle and Radio Repair at Patrol Station, Tallahassee .....	4,587.79	.....	4,587.79	.....	.....	.....
4211	1	725	7751	Patrol Station and Driver License Office, Cross City .....	2,558.50	.....	2,558.50	.....	.....	.....
4212	1	725	7752	Patrol Station and Driver License Office, Crestview .....	2,822.50	.....	2,822.50	.....	.....	.....
				Department of Insurance and Treasurer—						
				Division of State Fire Marshal—						
4213	1	725	7753	Major Repairs and Improvements, State Fire College, Ocala .....	19,500.10	.....	19,500.10	.....	.....	.....
				Judicial Branch—						
				Supreme Court—						
4214	1	725	7754	Major Repairs and Improvements, Supreme Court Building .....	20,778.16	20,778.16	.....	.....	.....	.....
	1	725	7755	Renovation and Improvement of Air Conditioning System, .....						
4215				Supreme Court Building .....	9,335.68	9,335.68	.....	.....	.....	.....
4216	1	725	7758	Sandblast and Paint Building, Supreme Court Building .....	26,145.00	26,145.00	.....	.....	.....	.....
4217	1	725	7759	Inside Painting, Supreme Court Building .....	9,000.00	9,000.00	.....	.....	.....	.....
4218	1	725	7760	Renovation of Sub-Basement, Supreme Court Building .....	275,636.27	275,636.27	.....	.....	.....	.....
				District Courts of Appeal—						
				First District Court of Appeal—						
4219	1	725	7761	Restoration and Renovation, Whitfield Building .....	36,929.50	36,929.50	.....	.....	.....	.....
				Second District Court of Appeal—						
4220	1	725	7762	Miscellaneous Repairs and Renovations, Court Building .....	3,421.00	3,421.00	.....	.....	.....	.....
				Fourth District Court of Appeal—						
4221	1	725	7763	Addition to Court Building, West Palm Beach .....	10,495.23	10,495.23	.....	.....	.....	.....
				Department of Military Affairs—						
4222	1	725	7765	National Guard Armory, Miami .....	8,679.00	.....	9,679.00	.....	.....	.....
4223	1	725	7766	Planning for National Guard Armory, West Palm Beach .....	5,945.50	.....	5,945.50	.....	.....	.....
				Department of Natural Resources—						
				Division of Marine Resources—						
				Major Repairs and Renovations of Laboratory Facilities, .....						
4224				Marine Research Laboratory, St. Petersburg .....	20,666.00	.....	.....	.....	20,666.00	.....
4225	1	725	7769	Office Building and Laboratory—Franklin County .....	14,895.50	.....	.....	.....	14,895.50	.....
				Division of Law Enforcement—						
4226	1	725	7770	Marine Maintenance Shop, Tallahassee .....	18,534.75	.....	.....	.....	18,534.75	.....
				Department of State and Secretary of State—						
				Division of Corporations—						
				Power and Telephone Distribution on the Upper Floor, .....						
4227				New Capitol Building .....	18,907.18	18,907.18	.....	.....	.....	.....
				Division of Cultural Affairs—						
				Renovation to Accommodate the Physically Handicapped—Ringling .....						
4228				Museum of Art .....	747.00	.....	.....	.....	.....	.....
				Legislative Building—Construction Trust Fund—						
				Fixed Capital Outlay .....	102,222.48	102,222.48	.....	.....	.....	.....
				Supplemental Contracts—Construction Trust Fund—						
4230	2	725	0138	FCO—Regional Office Facility—Duval County (Supplemental) .....	837,450.46	837,450.46	.....	.....	.....	.....
4231	2	725	1048	FCO—Florida State Capitol Complex .....	56,327.86	56,327.86	.....	.....	.....	.....
				Tallahassee—Leon County Civic Center Construction Trust Fund—						
4232	2	725	1108	Fixed Capital Outlay .....	1,881,983.95	1,881,983.95	.....	.....	.....	.....



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	4189
					29,149.61						4190
					3,480.78						4191
					25,267.00						4192
					16.00						4193
					25,518.00						4194
					10,881.00						4195
					8,500.00						4196
					12.00						4197
					62,083.90						4198
					57,977.42						4199
					2,592.00						4200
			2,405.00		2,405.00						4201
			17,676.83		17,676.83						4202
					8,628.00						4203
					1,444.00						4204
					3,135.90						4205
					37,486.83						4206
					9,505.00						4207
					18,537.88						4208
					33,781.75						4209
					79,824.00						4210
					4,587.79						4211
					2,558.50						4212
					2,822.50						4213
					19,500.10						4214
					20,778.16						4215
					9,335.68						4216
					26,146.00						4217
					9,000.00						4218
					275,636.27						4219
					36,829.50						4220
					3,421.00						4221
					10,495.23						4222
					9,679.00						4223
					5,945.50						4224
					20,666.00						4225
					14,895.50						4226
					18,534.75						4227
					18,907.18						4228
	747.00				747.00						4229
					102,222.48						4230
					837,450.46						4231
					56,327.86						4232
					1,881,983.95						

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		725		Division of Building Construction and Property Management--Fixed Capital Outlay: (Continued)						
				Federal Revenue Sharing Fund--						
4233	4	725	0220	Capitol Center Office Building	\$ 936,562.02	\$ 936,562.02				
4234	4	725	0221	Regional Office Building--Dade County	3,827,035.62	3,827,035.62				
4235	4	725	0222	Regional Office Center--Orange County	2,915,066.41	2,915,066.41				
4236	4	725	0223	Institute for Mentally Ill, Criminal and Sexual Psychopath	16,819.04					
4237				Total Division of Building Construction and Property Management--Fixed Capital Outlay	\$ 45,007,523.78	\$ 28,564,917.22	\$ 327,747.30	\$ 4,386,472.91	\$ 508,063.66	\$
		726		Division of Motor Pool:						
4238	1	726	0101	Salaries	\$ 343,637.81	\$ 343,637.81				
4239	1	726	0103	Other Personal Services	2,334.57	2,334.57				
4240	1	726	0104	Expenses	106,030.68	106,030.68				
4241	1	726	0106	Operating Capital Outlay	970,000.00	970,000.00				
4242	1	726	0191	Data Processing Services	4,139.12	4,139.12				
4243	1	726	0199	Certifications Forward	1,539.45	1,539.45				
				Bureau of Aircraft Trust Fund--						
4244	2	726	0104	Expenses	220,898.51	220,898.51				
4245	2	726	0106	Operating Capital Outlay	30,000.00	30,000.00				
4246	2	726	0111	Refunds	2,416.92					
4247	2	726	0199	Certifications Forward	18,051.42	18,051.42				
				Motor Vehicle Operating Trust Fund--						
4248	2	726	0201	Salaries	266,073.97	266,073.97				
4249	2	726	0203	Other Personal Services	10,053.38	10,053.38				
4250	2	726	0204	Expenses	572,682.78	572,682.78				
4251	2	726	0206	Operating Capital Outlay	18,173.83	18,173.83				
4252	2	726	0211	Refunds	68,338.51					
4253	2	726	0291	Data Processing Services	47,016.62	47,016.62				
4254	2	726	0292	Resuses	34.27					
4255	2	726	0299	Certifications Forward	85,783.76	85,783.76				
4256				Total Division of Motor Pool	\$ 2,767,205.70	\$ 2,696,416.00	\$	\$	\$	\$
		727		Division of Surplus Property:						
				Surplus Property Revolving Trust Fund--						
4257	2	727	0101	Salaries	\$ 489,708.18	\$ 489,708.18				
4258	2	727	0104	Expenses	115,745.84	115,745.84				
4259	2	727	0106	Operating Capital Outlay	4,622.95	4,622.95				
4260	2	727	0111	Refunds	26.00					
4261	2	727	0199	Certifications Forward	15,643.32	15,643.32				
				State Surplus Property Working Capital Trust Fund--						
4262	2	727	0201	Salaries	48,795.25	48,795.25				
4263	2	727	0203	Other Personal Services	2,648.16	2,648.16				
4264	2	727	0204	Expenses	35,213.45	35,213.45				
4265	2	727	0299	Certifications Forward	1,274.27	1,274.27				
4266				Total Division of Surplus Property	\$ 713,677.42	\$ 713,651.42	\$	\$	\$	\$
		728		Division of Bond Finance:						
				Revenue Bond Fee Revolving Trust Fund--						
4267	2	728	0101	Salaries	\$ 130,129.39	\$	\$	\$	\$ 130,129.39	\$
4268	2	728	0100	Other Personal Services	120,820.35				120,820.35	
4269	2	728	0104	Expenses	147,207.38				147,207.38	
4270	2	728	0106	Operating Capital Outlay	1,380.92				1,380.92	
4271	2	728	0112	Transfers	370,862.49					
4272	2	728	0199	Certifications Forward	43,533.76				43,533.76	
				Revenue Bond Proceeds Trust Fund--						
4273	2	728	0212	Transfers	5,188,643.51					
4274	2	728	0213	Distributions to Universities	60,000.00					
4275	2	728	0250	Investments	3,812,600.00					
4276				Total Division of Bond Finance	\$ 9,875,177.80	\$	\$	\$	\$ 443,071.60	\$
		729		Division of Communications:						
4277	1	729	0101	Salaries	\$ 504,765.59	\$ 504,765.59				
4278	1	729	0104	Expenses	79,133.86	79,133.86				
4279	1	729	0106	Operating Capital Outlay	671.66	671.66				
				Grants and Aids--Implementation of "911" System						
4280				Prior to July 1, 1978	25,086.36					
4281	1	729	0196	Certifications Forward--Grants and Aids	9,513.85					
4282	1	729	0199	Certifications Forward	12,771.26	12,771.26				
				Communications Survey Trust Fund--						
4283	2	729	0201	Salaries	56,487.69	56,487.69				
4284	2	729	0203	Other Personal Services	8,679.21	8,679.21				
4285	2	729	0204	Expenses	20,778.08	20,778.08				
4286	2	729	0206	Operating Capital Outlay	3,918.19	3,918.19				
4287	2	729	0211	Refunds	6,976.02					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 936,562.02	\$	\$	\$	\$	\$	4233
					3,827,035.62						4234
					2,915,066.41						4235
			16,819.04		16,819.04						4236
\$	\$ 491,317.97	\$ 50,079.13	\$ 10,678,925.59	\$	\$ 45,007,523.78	\$	\$	\$	\$	\$	4237
\$	\$	\$	\$	\$	\$ 343,637.81	\$	\$	\$	\$	\$	4238
					2,334.57						4239
					106,030.68						4240
					970,000.00						4241
					4,139.12						4242
					1,539.45						4243
					220,898.61						4244
					30,000.00						4245
					18,061.42				2,416.92	2,416.92	4246
											4247
					266,073.97						4248
					10,663.38						4249
					572,682.78						4250
					18,173.83						4251
									68,338.51	68,338.51	4252
					47,016.62						4253
									34.27	34.27	4254
					85,783.76						4255
\$	\$	\$	\$	\$	\$ 2,696,418.00	\$	\$	\$	\$ 70,789.70	\$ 70,789.70	4256
\$	\$	\$	\$	\$	\$ 489,708.18	\$	\$	\$	\$	\$	4257
					115,745.84						4258
					4,622.95						4259
									76.00	76.00	4260
					15,643.32						4261
											4262
					48,795.25						4263
					2,648.16						4264
					35,213.45						4265
					1,274.27						4266
\$	\$	\$	\$	\$	\$ 713,651.42	\$	\$	\$	\$ 26.00	\$ 26.00	4266
\$	\$	\$	\$	\$	\$ 130,129.39	\$	\$	\$	\$	\$	4267
					120,820.35						4268
					147,207.38						4269
					1,380.92						4270
									370,867.49	370,867.49	4271
					43,533.76						4272
									5,188,643.51	5,188,643.51	4273
									60,000.00	60,000.00	4274
							3,812,600.00			3,812,600.00	4275
\$	\$	\$	\$	\$	\$ 443,071.80	\$	\$ 3,812,600.00	\$	\$ 5,619,506.00	\$ 9,432,106.00	4276
\$	\$	\$	\$	\$	\$ 504,765.59	\$	\$	\$	\$	\$	4277
					79,133.86						4278
					671.66						4279
									25,086.36	25,086.36	4280
									9,513.85	9,513.85	4281
					12,771.26						4282
											4283
					56,487.69						4284
					8,679.21						4285
					20,778.08						4286
					3,918.19						4287
									6,976.02	6,976.02	4287

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		729		Division of Communications: (Continued)						
				Communications Survey Trust Fund— (Continued)						
4288	2	729	0230	Grants and Aids—Implementation of "911" System After July 1, 1976	\$ 86,037.84	\$		\$	\$	\$
4289	2	729	0299	Certifications Forward	14,006.43	14,006.43				
				Communications Working Capital Trust Fund—						
4290	2	729	0001	Salaries	282,667.46	282,667.46				
4291	2	729	0303	Other Personal Services	3,361.92	3,361.92				
4292	2	729	0304	Expenses	9,675,291.04	9,675,291.04				
4293	2	729	0306	Operating Capital Outlay	4,549.68	4,549.68				
4294	2	729	0311	Refunds	2,102.79					
4295	2	729	0391	Data Processing Services	30,378.31	30,378.31				
4296	2	729	0399	Certifications Forward	14,049.57	14,049.57				
4297				Total Division of Communications	\$ 10,841,226.81	\$ 10,711,509.95	\$	\$	\$	\$
4298				TOTAL DEPARTMENT OF GENERAL SERVICES	\$ 95,106,308.52	\$ 58,232,469.40	\$ 327,747.30	\$ 4,386,472.91	\$ 951,135.46	\$
		730-735		REVENUE, DEPARTMENT OF						
		730		Office of the Executive Director and						
				Division of Administration:						
4299	1	730	0101	Salaries	\$ 1,085,537.54	\$ 1,085,537.54	\$	\$	\$	\$
	1	730	0109	Lump Sum—Transfer to Local Government Additional Homestead Exemption Trust Fund	24,487,750.00					
4301	1	730	0191	Data Processing Services	73,405.00	73,405.00				
4302	1	730	0199	Certifications Forward	713.42	713.42				
				Administrative Trust Fund—						
4303	2	730	0101	Salaries	347,580.00	347,580.00				
4304	2	730	0100	Other Personal Services	4,105.84	4,105.84				
4305	2	730	0104	Expenses	196,015.85	196,015.85				
4306	2	730	0106	Operating Capital Outlay	10,178.64	10,178.64				
4307	2	730	0191	Data Processing Services	26,674.62	26,674.62				
4308	2	730	0199	Certifications Forward	7,180.45	7,180.45				
				Revenue Sharing Trust Fund for Counties—						
4309	2	730	0212	Transfers	27,092,946.00					
4310	2	730	0240	Grants and Aids—Distribution to Counties	57,291,682.00					
4311	2	730	0296	Certifications Forward—Grants and Aids	8,048,448.00					
				Revenue Sharing Trust Fund for Municipalities—						
4312	2	730	0012	Transfers	16,000,000.00					
4313	2	730	0330	Grants and Aids—Distribution to Municipalities	149,696,210.00					
4314	2	730	0396	Certifications Forward—Grants and Aids	14,293,027.00					
				Local Government Additional Homestead Exemption Trust Fund—						
4315	2	730	0430	Grants and Aids—Distribution to Municipalities	7,955,407.40					
4316	2	730	0440	Grants and Aids—Distribution to Counties	14,407,587.97					
4317	2	730	0450	Aid to Independent Districts	2,065,536.78					
4318				Total Office of the Executive Director and Division of Administration	\$ 323,179,986.51	\$ 1,751,391.36	\$	\$	\$	\$
		731		Division of Miscellaneous Tax:						
4319	1	731	0101	Salaries	\$ 512,698.00	\$ 512,698.00	\$	\$	\$	\$
4320	1	731	0103	Other Personal Services	10,796.00	10,796.00				
4321	1	731	0104	Expenses	73,342.00	73,342.00				
4322	1	731	0106	Operating Capital Outlay	5,265.00	5,265.00				
4323	1	731	0191	Data Processing Services	729.12	729.12				
4324	1	731	0199	Certifications Forward	44.19	44.19				
				Agricultural and Commercial Fisherman Gasoline Tax Refunds Trust Fund—						
4325	2	731	0105	Refund Payments	184,286.84					
4326	2	731	0113	Transfers to General Revenue	2,356.00					
				Retail Dealers 2% Gasoline Tax Refunds Trust Fund—						
4327	2	731	0205	Refund Payments	2,931,643.55					
4328	2	731	0213	Transfers to General Revenue	59,500.00					
4329	2	731	0292	Reissues	48.32					
				Gas Tax Clearing Trust Fund—						
4330	2	731	0304	Expense—Service Charge to General Revenue	7,338,265.85					
4331	2	731	0011	Refunds	2,470.35					
4332	2	731	0012	Transfers	2,323,009.00					
	2	731	0017	Allocations to Agricultural and Commercial Fisherman Gasoline Tax	181,365.56					
4333	2	731	0318	Allocations to Retail Dealers 2% Gasoline Tax						
4334				Refunds Trust Fund	2,821,340.75					
4335	2	731	0019	Transfer of 4 Cents to State Road Primary Trust Fund	173,519,717.15					
	2	731	0321	Transfer of 2% of 1st Gas Tax to Aquatic Plant Trust Fund	2,598,424.03					
4336	2	731	0322	Transfer of 8th Cent Gas Tax to Revenue Sharing Trust Fund for Municipalities	46,972,826.47					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 14,006.43	\$ .....	\$ .....	\$ .....	\$ 86,037.84	\$ 86,037.84	4288
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	4289
.....	.....	.....	.....	.....	282,667.46	.....	.....	.....	.....	.....	4290
.....	.....	.....	.....	.....	3,381.92	.....	.....	.....	.....	.....	4291
.....	.....	.....	.....	.....	9,675,291.04	.....	.....	.....	.....	.....	4292
.....	.....	.....	.....	.....	4,549.68	.....	.....	.....	.....	.....	4293
.....	.....	.....	.....	.....	.....	.....	.....	.....	2,102.79	2,102.79	4294
.....	.....	.....	.....	.....	30,378.31	.....	.....	.....	.....	.....	4295
.....	.....	.....	.....	.....	14,049.57	.....	.....	.....	.....	.....	4296
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 10,711,509.95	\$ .....	\$ .....	\$ .....	\$ 129,716.86	\$ 129,716.86	4297
\$ 1,624,192.48	\$ 50,079.13	\$ 10,678,925.59	.....	.....	\$ 76,251,022.27	\$ 4,296,200.00	\$ 1,947,471.63	\$ 12,611,514.62	\$ 18,855,286.25	.....	4298
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,085,537.54	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	4299
.....	.....	.....	.....	.....	.....	.....	.....	.....	24,487,750.00	24,487,750.00	4300
.....	.....	.....	.....	.....	73,405.00	.....	.....	.....	.....	.....	4301
.....	.....	.....	.....	.....	713.42	.....	.....	.....	.....	.....	4302
.....	.....	.....	.....	.....	347,580.00	.....	.....	.....	.....	.....	4303
.....	.....	.....	.....	.....	4,105.84	.....	.....	.....	.....	.....	4304
.....	.....	.....	.....	.....	196,015.85	.....	.....	.....	.....	.....	4305
.....	.....	.....	.....	.....	10,178.64	.....	.....	.....	.....	.....	4306
.....	.....	.....	.....	.....	26,674.62	.....	.....	.....	.....	.....	4307
.....	.....	.....	.....	.....	7,180.45	.....	.....	.....	.....	.....	4308
.....	.....	.....	.....	.....	.....	.....	.....	.....	27,092,946.00	27,092,946.00	4309
.....	.....	.....	.....	.....	.....	57,291,682.00	.....	.....	.....	57,291,682.00	4310
.....	.....	.....	.....	.....	.....	8,048,448.00	.....	.....	.....	8,048,448.00	4311
.....	.....	.....	.....	.....	.....	.....	.....	.....	16,000,000.00	16,000,000.00	4312
.....	.....	.....	.....	.....	.....	148,696,210.00	.....	.....	.....	148,696,210.00	4313
.....	.....	.....	.....	.....	.....	14,393,027.00	.....	.....	.....	14,393,027.00	4314
.....	.....	.....	.....	.....	.....	7,955,407.40	.....	.....	.....	7,955,407.40	4315
.....	.....	.....	.....	.....	.....	14,407,587.97	.....	.....	.....	14,407,587.97	4316
.....	.....	.....	.....	.....	.....	.....	.....	.....	2,055,536.78	2,055,536.78	3217
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,751,391.36	\$ 251,792,362.37	\$ .....	\$ .....	\$ 69,636,232.78	\$ 321,428,595.15	4318
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 512,698.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	4319
.....	.....	.....	.....	.....	10,796.00	.....	.....	.....	.....	.....	4320
.....	.....	.....	.....	.....	73,342.00	.....	.....	.....	.....	.....	4321
.....	.....	.....	.....	.....	5,265.00	.....	.....	.....	.....	.....	4322
.....	.....	.....	.....	.....	229.12	.....	.....	.....	.....	.....	4323
.....	.....	.....	.....	.....	44.19	.....	.....	.....	.....	.....	4324
.....	.....	.....	.....	.....	.....	.....	.....	.....	184,286.84	184,286.84	4325
.....	.....	.....	.....	.....	.....	.....	.....	.....	2,356.00	2,356.00	4326
.....	.....	.....	.....	.....	.....	.....	.....	.....	2,931,643.55	2,931,643.55	4327
.....	.....	.....	.....	.....	.....	.....	.....	.....	59,500.00	59,500.00	4328
.....	.....	.....	.....	.....	.....	.....	.....	.....	48.32	48.32	4329
.....	.....	.....	.....	.....	.....	.....	.....	.....	7,338,255.85	7,338,255.85	4330
.....	.....	.....	.....	.....	.....	.....	.....	.....	2,470.35	2,470.35	4331
.....	.....	.....	.....	.....	.....	.....	.....	.....	2,323,009.00	2,323,009.00	4332
.....	.....	.....	.....	.....	.....	.....	.....	.....	181,365.56	181,365.56	4333
.....	.....	.....	.....	.....	.....	.....	.....	.....	2,821,340.75	2,821,340.75	4334
.....	.....	.....	.....	.....	.....	.....	.....	.....	173,519,717.15	173,519,717.15	4335
.....	.....	.....	.....	.....	.....	.....	.....	.....	2,598,424.03	2,598,424.03	4336
.....	.....	.....	.....	.....	.....	.....	.....	.....	46,972,826.47	46,972,826.47	4337

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		730-735		REVENUE, DEPARTMENT OF (Continued)						
		731		Division of Miscellaneous Tax: (Continued)						
				Gas Tax Clearing Trust Fund— (Continued)						
	2	731	0323	Transfer of 7th Cent to Gasoline Pour Over Trust Fund	\$ 48,082,019.82	\$	\$	\$	\$	\$
4338	2	731	0342	2 Cents to State Board of Administration	94,443,612.63					
				Special Motor Vehicle Fuel Tax Clearing Trust Fund—						
4340	2	731	0404	Expenses—Service Charge to General Revenue	577,389.44					
4341	2	731	0411	Refunds	96,767.27					
4342	2	731	0412	Transfers	660,876.91					
	2	731	0416	Allocations to City Transit Systems Gasoline and Special Fuel Tax	109,428.36					
4343	2	731	0419	Transfer of 4 Cents to State Roads Primary Trust Fund	13,655,772.05					
4344	2	731	0421	Transfer of 2% First Gas Tax to Aquatic Plant Trust Fund	201,575.97					
4345	2	731	0422	Transfer of 6th Cent Gas Tax to Revenue Sharing Trust Fund for Municipalities	3,768,221.87					
4346	2	731	0423	Transfer of 7th Cent to Gasoline Tax Pour Over Trust Fund	3,636,066.54					
4347	2	731	0442	2 Cents to State Board of Administration	7,671,613.15					
				Administrative Trust Fund—						
4349	2	731	0501	Salaries	425,586.42	425,586.42				
4350	2	731	0503	Other Personal Services	4,413.44	4,413.44				
4351	2	731	0504	Expenses	100,163.26	100,163.26				
4352	2	731	0506	Operating Capital Outlay	2,184.88	2,184.98				
4353	2	731	0512	Transfers	67,044.00					
4354	2	731	0591	Data Processing Services	34,486.62	34,486.62				
4355	2	731	0599	Certifications Forward	37,061.16	37,061.16				
				City Transit Systems Gasoline and Special Fuel Tax Refunds Trust Fund—						
4356	2	731	0805	Refund Payments	109,406.79					
4357	2	731	0813	Transfers to General Revenue	26.00					
				Municipalities Gasoline and Special Fuel Tax Trust Fund—						
4358	2	731	0911	Refunds	2,372,939.90					
				Land Acquisition Clearing Trust Fund—						
4359	2	731	1111	Refunds	41,841.74					
4360	2	731	1112	Transfers	17,798,587.35					
				Oil and Gas Tax Trust Fund—						
4361	2	731	1213	Distributions to General Revenue	37,067,942.67					
4362	2	731	1230	Grants and Aids—Distribution to Counties	5,615,229.35					
				2% Premium Tax Clearing Trust Fund—						
4363	2	731	1311	Refunds	5,527,055.24					
4364	2	731	1312	Transfers	19,714,942.03					
4365	2	731	1313	Distribution to General Revenue	61,554,130.78					
				Additional Gas Tax Pour Over Trust Fund—						
4366	2	731	1430	Grants and Aids—Distribution to Counties	45,253,866.51					
4367	2	731	1492	Refunds	94,654.34					
4368	2	731	1496	Certifications Forward—Grants and Aids	4,041,222.28					
				Special Fuel Security Deposit Trust Fund—						
4369	2	731	1511	Refunds	28,072.00					
				Municipal Financial Assistance Trust Fund—						
4370	2	731	1812	Transfers	92,946.00					
4371	2	731	1830	Grants and Aids—Distribution to Municipalities	21,002,337.86					
				Severance Tax Solid Mineral Trust Fund—						
4372	2	731	2013	Transfers to General Revenue	30,978,753.34					
4373	2	731	2040	Distribution to Reclamation Trust Fund	14,178,725.97					
				Land Reclamation Trust Fund—						
4374	2	731	2111	Refunds	11,912,205.12					
4375	2	731	2112	Transfers	260,446.00					
4376	2	731	2113	Transfers to General Revenue	2,868.96					
4377				Total Division of Miscellaneous Tax	\$ 688,760,152.30	\$ 1,206,270.19	\$	\$	\$	\$
		732		Division of Ad Valorem Tax:						
				Administrative Trust Fund—						
4378	2	732	0112	Transfers	165,040.36	\$	\$	\$	\$	\$
4379	2	732	0199	Certifications Forward	29,645.03	29,645.03				
				Intangible Tax Trust Fund—						
4380	2	732	0201	Salaries	1,503,397.61	1,503,397.61				
4381	2	732	0203	Other Personal Services	95,011.63	95,011.63				
4382	2	732	0204	Expenses	263,208.87	263,208.87				
4383	2	732	0206	Operating Capital Outlay	1,930.57	1,930.57				
4384	2	732	0212	Transfers	177,469.00					
4385	2	732	0291	Data Processing Services	108,902.04	108,902.04				
				Property Assessment Loan Trust Fund—						
4386	2	732	0411	Refunds	25.10					
4387	2	732	0415	Loans to Assessors	53,792.26	53,792.26				
4388				Total Division of Ad Valorem Tax	\$ 2,398,422.47	\$ 2,055,888.01	\$	\$	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
						94,443,612.63			46,082,019.82	46,082,019.82	4338
										94,443,612.63	4339
									577,389.44	577,389.44	4340
									96,767.27	96,767.27	4341
									660,876.91	660,876.91	4342
									109,428.36	109,428.36	4343
									13,655,772.06	13,655,772.06	4344
									201,575.97	201,575.97	4345
									3,768,221.87	3,768,221.87	4346
									3,636,066.54	3,636,066.54	4347
						7,671,613.15				7,671,613.15	4348
					425,586.42						4349
					4,413.44						4350
					100,163.26						4351
					2,184.98						4352
									67,044.00	67,044.00	4353
					34,486.62						4354
					37,061.16						4355
									109,406.79	109,406.79	4356
									26.00	26.00	4357
									2,372,839.90	2,372,839.90	4358
									41,841.74	41,841.74	4359
									17,798,587.35	17,798,587.35	4360
									37,067,942.67	37,067,942.67	4361
						5,615,229.35			5,615,229.35	5,615,229.35	4362
									5,527,055.24	5,527,055.24	4363
									19,714,942.03	19,714,942.03	4364
									61,554,130.78	61,554,130.78	4365
						45,253,866.51				45,253,866.51	4366
									94,654.34	94,654.34	4367
						4,041,272.28				4,041,272.28	4368
									28,072.00	28,072.00	4369
									92,946.00	92,946.00	4370
						21,002,337.86				21,002,337.86	4371
									30,978,753.34	30,978,753.34	4372
									14,178,725.97	14,178,725.97	4373
									11,912,205.12	11,912,205.12	4374
									260,446.00	260,446.00	4375
									2,868.96	2,868.96	4376
\$	\$	\$	\$	\$	\$	1,206,270.19	\$	\$	\$	609,525,950.33	4377
\$	\$	\$	\$	\$	\$		\$	\$	\$		
						29,645.03			165,040.36	165,040.36	4378
											4379
					1,503,397.61						4380
					95,011.63						4381
					263,208.87						4382
					1,930.57						4383
									177,469.00	177,469.00	4384
					108,902.04						4385
									75.10	75.10	4386
					53,792.26						4387
\$	\$	\$	\$	\$	\$	2,055,888.01	\$	\$	\$	342,534.46	4388
\$	\$	\$	\$	\$	\$		\$	\$	\$		

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

						OPERATING				
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
730-735 REVENUE, DEPARTMENT OF (Continued)										
733 Division of Corporate, Estate and Intangible Tax:										
4389	1	733	0101	Salaries	\$ 1,136,069.87	\$ 1,136,069.87				
4390	1	733	0103	Other Personal Services	44,516.39	44,516.39				
4391	1	733	0104	Expenses	293,530.38	293,530.38				
4392	1	733	0191	Data Processing Services	30,948.62	30,948.62				
4393	1	733	0199	Certifications Forward	19,162.95	19,162.95				
Intangible Tax Trust Fund—										
4394	2	733	0101	Salaries	1,667,116.00	1,667,116.00				
4395	2	733	0103	Other Personal Services	42,969.88	42,969.88				
4396	2	733	0104	Expenses	582,287.83	582,287.83				
4397	2	733	0106	Operating Capital Outlay	392.00	392.00				
4398	2	733	0107	Commissions	334.03	334.03				
4399	2	733	0111	Refunds	713,259.50					
4400	2	733	0112	Transfers	2,494,261.00					
4401	2	733	0113	Distributions to General Revenue	44,413,524.38					
4402	2	733	0122	Transfer to Revenue Sharing Trust Fund for Counties	54,283,196.49					
4403	2	733	0130	Grants and Aids—County Tax Forms	321,460.85					
4404	2	733	0191	Data Processing Services	318,346.62	318,346.62				
4405	2	733	0192	Refunds	45.50					
4406	2	733	0196	Certifications Forward—Grants and Aids	44,361.63					
4407	2	733	0199	Certifications Forward	92,251.47	92,251.47				
4408				Total Division of Corporate, Estate and Intangible Tax	\$ 106,498,183.39	\$ 4,227,954.04				
734 Division of Sales and Use Tax:										
4408	1	734	0101	Salaries	\$ 5,710,662.27	\$ 5,710,662.27				
4410	1	734	0103	Other Personal Services	32,679.21	32,679.21				
4411	1	734	0104	Expenses	1,309,858.74	1,309,858.74				
4412	1	734	0106	Operating Capital Outlay	29,481.91	29,481.91				
4413	1	734	0107	National Association of Tax Administrators	7,750.00	7,750.00				
4414	1	734	0191	Data Processing Services	416,478.31	416,478.31				
4415	1	734	0199	Certifications Forward	118,536.59	118,536.59				
Security Deposit Trust Fund—										
4416	2	734	0111	Refunds	342,346.39					
Local Option Tourist Development Trust Fund—										
4417	2	734	0204	Expenses	3,575.00	3,575.00				
4418	2	734	0247	Transfers to General Revenue	411,300.09	411,300.09				
4419				Total Division of Sales and Use Tax	\$ 8,382,668.51	\$ 8,040,322.12				
4420				TOTAL DEPARTMENT OF REVENUE	\$ 1,129,219,413.18	\$ 17,281,825.72				
740-747 NATURAL RESOURCES, DEPARTMENT OF										
740 Office of the Executive Director and										
Division of Administrative Services:										
4421	1	740	0101	Salaries	\$ 1,211,378.25				\$ 1,211,378.25	
4422	1	740	0103	Other Personal Services	70,452.58				70,452.58	
4423	1	740	0104	Expenses	327,626.54				327,626.54	
4424	1	740	0106	Operating Capital Outlay	11,666.86				11,666.86	
4425	1	740	0110	Gulf States Marine Fisheries	15,000.00				15,000.00	
4426	1	740	0140	Recreational Channel Dredging	25,000.00				25,000.00	
4427	1	740	0191	Data Processing Services	109,579.12				109,579.12	
4428	1	740	0196	Certifications Forward—Grants and Aids	7,300.00					
4429	1	740	0199	Certifications Forward	48,541.77				48,541.77	
Motor Boat Revolving Trust Fund—										
4430	2	740	0101	Salaries	241,306.25				241,306.25	
4431	2	740	0103	Other Personal Services	3,243.90				3,243.90	
4432	2	740	0104	Expenses	310,029.22				310,029.22	
4433	2	740	0106	Operating Capital Outlay	1,444.45				1,444.45	
4434	2	740	0111	Refunds	14,701.13					
4435	2	740	0112	Transfers	1,365,419.20					
4436	2	740	0113	Payment of Sales Tax	282,296.10				282,296.10	
4437	2	740	0129	FCO—Local Boating Projects	705,435.57				705,435.57	
4438	2	740	0130	Grants and Aids—Boating Related Activities	66,514.70					
4439	2	740	0150	Investments	1,300,000.00					
4440	2	740	0191	Data Processing Services	146,696.62				146,696.62	
4441	2	740	0199	Certifications Forward	34,275.00				34,275.00	
State Park Trust Fund—										
4442	2	740	0201	Salaries	44,929.52					
4443	2	740	0203	Other Personal Services	7,248.08					
4444	2	740	0204	Expenses	20,719.31					
4445	2	740	0299	Certifications Forward	1,233.06					
Grants and Donations Trust Fund—										
4446	2	740	0301	Salaries	25,239.29				25,239.29	
4447	2	740	0304	Expenses	6,988.71				6,988.71	
4448	2	740	0306	Operating Capital Outlay	1,484.68				1,484.68	
4449				Total Office of the Executive Director and Division of Administrative Services	\$ 6,403,749.90				\$ 3,575,684.91	



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Act	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 1,136,069.87	\$	\$	\$	\$	\$	4389
					44,516.39						4390
					293,530.38						4391
					30,946.62						4392
					19,162.95						4393
					1,667,116.00						4394
					42,999.88						4395
					582,287.83						4396
					392.00						4397
					334.03						4398
									713,259.50	713,259.50	4399
									2,494,361.00	2,494,361.00	4400
									44,413,524.38	44,413,524.38	4401
									54,283,196.49	54,283,196.49	4402
					318,346.62	321,480.86				321,480.86	4403
											4404
									45.50	45.50	4405
						44,361.63				44,361.63	4406
					92,251.47						4407
\$	\$	\$	\$	\$	\$ 4,227,954.04	\$ 365,842.48	\$	\$	\$ 101,904,386.87	\$ 102,270,229.35	4408
\$	\$	\$	\$	\$	\$ 5,710,682.27	\$	\$	\$	\$	\$	4409
					32,679.21						4410
					1,309,858.74						4411
					29,481.91						4412
					7,750.00						4413
					416,478.31						4414
					119,536.59						4415
									342,346.39	342,346.39	4416
					3,575.00						4417
					411,300.09						4418
\$	\$	\$	\$	\$	\$ 8,040,322.12	\$	\$	\$	\$ 342,346.39	\$ 342,346.39	4419
\$	\$	\$	\$	\$	\$ 17,281,825.72	\$ 430,186,136.63	\$	\$	\$ 681,761,450.83	\$ 1,111,937,587.46	4420
\$	\$	\$	\$	\$	\$ 1,211,378.25	\$	\$	\$	\$	\$	4421
					70,452.58						4422
					327,626.54						4423
					11,666.86						4424
					15,000.00						4425
					25,000.00						4426
					109,579.12						4427
									7,300.00	7,300.00	4428
					46,541.77						4429
					241,306.25						4430
					3,243.80						4431
					310,029.22						4432
					1,444.45						4433
									14,701.13	14,701.13	4434
									1,365,419.20	1,365,419.20	4435
					282,296.10						4436
					705,435.57						4437
									66,514.70	66,514.70	4438
							1,300,000.00			1,300,000.00	4439
					146,696.62						4440
					34,275.00						4441
		44,929.52			44,929.52						4442
		7,248.08			7,248.08						4443
		20,719.31			20,719.31						4444
		1,233.05			1,233.05						4445
					25,239.29						4446
					6,988.71						4447
					1,484.68						4448
\$	\$	\$ 74,129.96	\$	\$	\$ 3,649,814.87	\$	\$ 1,300,000.00	\$	\$ 1,453,935.03	\$ 2,753,935.03	4449

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
740-747 NATURAL RESOURCES, DEPARTMENT OF (Continued)										
742 Division of Marine Resources:										
4450	1	742	0101	Salaries	\$ 1,862,352.16	\$	\$	\$	\$ 1,862,352.16	\$
4451	1	742	0100	Other Personal Services	165,982.38				165,982.38	
4452	1	742	0104	Expenses	499,308.44				499,308.44	
4453	1	742	0106	Operating Capital Outlay	36,580.38				36,580.38	
4454	1	742	0110	Grants and Aids—Beach Restoration and Erosion Control	5,602,575.00					
4455	1	742	0191	Data Processing Services	4,874.32				4,874.32	
4456	1	742	0199	Certifications Forward	156,611.49				156,611.49	
Salt Water Products Promotion Trust Fund—										
4457	2	742	0301	Salaries	23,609.07				23,609.07	
4458	2	742	0304	Expenses	154,311.44				154,311.44	
4459	2	742	0306	Operating Capital Outlay	2,197.30				2,197.30	
4460	2	742	0399	Certifications Forward	27,000.90				27,030.90	
Marine Biological Research Trust Fund—										
4461	2	742	0501	Salaries	65,100.19				65,100.19	
4462	2	742	0503	Other Personal Services	4,378.94				4,378.94	
4463	2	742	0504	Expenses	66,216.24				66,216.24	
4464	2	742	0506	Operating Capital Outlay	5,238.75				5,238.75	
4465	2	742	0511	Refunds	10,000.00					
4466	2	742	0599	Certifications Forward	7,528.96				7,528.96	
Beaches and Shores Operating Trust Fund—										
4467	2	742	0606	Operating Capital Outlay	5,000.00				5,000.00	
Erosion Control Trust Fund—										
4468	2	742	1028	Erosion Control Project	241,308.00				241,308.00	
4469	2	742	1030	Grants and Aids—Distribution to Counties	4,429,678.00					
4470	2	742	1050	Investments	2,166,084.00					
4471	2	742	1099	Certifications Forward	124,300.91				124,300.91	
4472				Total Division of Marine Resources	\$ 15,660,266.87	\$	\$	\$	\$ 3,451,929.87	\$
744 Division of Game and Fresh Water Fish:										
State Game Trust Fund—										
4473	2	744	0112	Transfers	\$ 15,069.22	\$	\$	\$	\$	\$
4474				Total Division of Game and Fresh Water Fish	\$ 15,069.22	\$	\$	\$	\$	\$
745 Division of Recreation and Parks:										
4475	1	745	0151	Payment of Debt Service	\$ 9,690,183.06	\$	\$	\$	\$	\$
Land Acquisition Trust Fund—										
4476	2	745	0111	Refunds	94,201.96					
4477	2	745	0112	Transfers	7,373,100.00					
4478	2	745	0118	Land Acquisition and Development	1,048,171.78					
4479	2	745	0121	FCO—Park Development	343,617.73					
4480	2	745	0128	FCO—Park Development	2,553,992.40					
	2	745	0131	Grants and Aids—Federal Land and Water Conservation Fund Grants	3,731,058.59					
4481				Grants and Aids—Florida Recreation Development Assistance	92,500.00					
4482	2	745	0132	FCO—Repairs to Existing Facilities	130,343.62					
4483	2	745	0138	FCO—Repairs to Existing Facilities	130,343.62					
4484	2	745	0147	Park Development: 73-74	54,893.66					
4485	2	745	0150	Investments	8,000,000.00					
4486	2	745	0151	Payment of Debt Service	4,689,103.19					
4487	2	745	0158	FCO—Acquisition of Lands	3,077,166.60					
4488	2	745	0168	FCO—Aid for Local Projects	754,074.12					
4489	2	745	0188	FCO—Land Acquisition and Development	634,078.03					
State Park Trust Fund—										
4490	2	745	0301	Salaries	7,180,751.29					
4491	2	745	0303	Other Personal Services	558,368.46					
4492	2	745	0304	Expenses	2,537,973.94					
4493	2	745	0306	Operating Capital Outlay	431,531.40					
4494	2	745	0307	Payment of Sales Tax	111,246.68					
4495	2	745	0311	Refunds	46,064.66					
4496	2	745	0312	Transfers	65,564.00					
4497	2	745	0391	Data Processing Services	24,323.59					
4498	2	745	0392	Raizures	472.08					
4499	2	745	0393	Salary Incentive Payment	15,884.84					
4500	2	745	0399	Certifications Forward	212,710.31					
Environmentally Endangered Lands Trust Fund—										
4501	2	745	0608	Fixed Capital Outlay	28,438,768.04					
4502	2	745	0612	Transfers	4,333.59					
4503	2	745	0650	Investments	50,000.00					
Outdoor Recreation Land Acquisition Trust Fund—										
4504	2	745	0712	Transfers	2,865.34					
4505	2	745	0751	Payment of Debt Service	324,190.20					
4506				Total Division of Recreation and Parks	\$ 82,271,633.16	\$	\$	\$	\$	\$
746 Division of Law Enforcement:										
4507	1	746	0101	Salaries	\$ 2,452,103.73	\$	\$	\$	\$ 2,452,103.73	\$
4508	1	746	0103	Other Personal Services	18,217.49				18,217.49	
4509	1	746	0104	Expenses	437,793.81				437,793.81	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 1,862,352.16	\$	\$	\$	\$	\$	4450
					165,982.38						4451
					499,308.44						4452
					36,580.38						4453
									5,602,575.00	5,602,575.00	4454
					4,874.32						4455
					156,611.49						4456
											4457
					25,609.07						4458
					154,311.44						4459
					2,197.30						4460
					27,030.80						4461
											4462
					65,100.19						4463
					4,378.94						4464
					68,216.24						4465
					5,238.75				10,000.00	10,000.00	4466
											4467
					7,528.86						4468
											4469
					5,000.00						4470
											4471
					241,308.00						4472
						4,429,678.00				4,429,678.00	4473
							2,166,084.00			2,166,084.00	4474
					124,300.91						4475
\$	\$	\$	\$	\$	\$ 3,451,929.87	\$ 4,429,678.00	\$ 2,166,084.00	\$	\$ 5,612,575.00	\$ 12,208,337.00	4476
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 15,059.22	\$ 15,059.22	4477
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 15,050.22	\$ 15,050.22	4478
\$	\$	\$	\$	\$	\$	\$	\$	\$ 9,690,183.06	\$	\$ 9,690,183.06	4479
									94,201.96	94,201.96	4480
									7,373,100.00	7,373,100.00	4481
		1,048,171.78			1,048,171.78						4482
		343,617.73			343,617.73						4483
		2,553,992.40			2,553,992.40						4484
									3,731,058.50	3,731,058.50	4485
									92,500.00	92,500.00	4486
		130,343.62			130,343.62						4487
		64,893.66			64,893.66						4488
							8,000,000.00			8,000,000.00	4489
								4,689,103.19		4,689,103.19	4490
		3,077,165.60			3,077,165.60						4491
		754,074.12			754,074.12						4492
		634,078.03			634,078.03						4493
											4494
		7,180,751.29			7,180,751.29						4495
		558,368.46			558,368.46						4496
		2,537,973.94			2,537,973.94						4497
		431,531.40			431,531.40						4498
		111,346.66			111,346.66						4499
									46,064.66	46,064.66	4500
									65,564.00	65,564.00	4501
		24,323.58			24,323.58						4502
									472.08	472.08	4503
		15,884.84			15,884.84						4504
		212,710.31			212,710.31						4505
											4506
		28,438,768.04			28,438,768.04						4507
									4,333.59	4,333.59	4508
							50,000.00			50,000.00	4509
									2,866.34	2,866.34	4510
								324,190.20		324,190.20	4511
\$	\$	\$ 48,107,995.49	\$	\$	\$ 48,107,995.49	\$	\$ 8,050,000.00	\$ 14,703,476.45	\$ 11,410,161.22	\$ 34,163,637.67	4512
\$	\$	\$	\$	\$	\$ 2,452,103.73	\$	\$	\$	\$	\$	4513
					18,217.49						4514
					437,793.81						4515

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
740-747 NATURAL RESOURCES, DEPARTMENT OF (Continued)										
Division of Law Enforcement: (Continued)										
4510	1	746	0106	Operating Capital Outlay	\$ 28,174.85	\$	\$	\$	\$ 28,174.85	\$
4511	1	746	0110	Operation and Maintenance of Patrol Vehicles	363,946.55				363,946.55	
4512	1	746	0120	Acquisition and Replacement of Patrol Vehicles	611,271.65				611,271.65	
4513	1	746	0193	Salary Incentive Payment	73,165.02				73,165.02	
4514	1	746	0199	Certifications Forward	343,684.82				343,684.82	
Motorboat Revolving Trust Fund--										
4515	2	746	0101	Salaries	962,446.51				962,446.51	
4516	2	746	0104	Expenses	58,145.65				58,145.65	
4517	2	746	0106	Operating Capital Outlay	2,415.37				2,415.37	
4518	2	746	0110	Operation and Maintenance of Patrol Vehicles	339,269.81				339,269.81	
4519	2	746	0111	Refunds	859.45					
4520	2	746	0112	Transfers	3,619.35					
4521	2	746	0120	Acquisition and Replacement of Patrol Vehicles	41,239.92				41,239.92	
4522	2	746	0199	Certifications Forward	321,437.85				321,437.85	
Salt Water Products Promotion Trust Fund--										
4523	2	746	0301	Salaries	158,009.35				158,009.35	
4524	2	746	0304	Expenses	9,986.01				9,986.01	
4525	2	746	0310	Operation and Maintenance of Patrol Vehicles	9,676.60				9,676.60	
4526	2	746	0311	Refunds	4,750.00					
4527	2	746	0399	Certifications Forward	12.65				12.65	
Coastal Protection Trust Fund--										
4528	2	746	0901	Salaries	239,043.84				239,043.84	
4529	2	746	0903	Other Personal Services	25,010.37				25,010.37	
4530	2	746	0904	Expenses	26,050.94				26,050.94	
4531	2	746	0905	Payment for Restoration and Damage Claims	32,829.79				32,829.79	
4532	2	746	0906	Operating Capital Outlay	339.67				329.67	
4533	2	746	0910	Operation and Maintenance of Patrol Vehicles	32,002.46				32,002.46	
4534	2	746	0911	Refunds	110.00					
4535	2	746	0920	Acquisition and Replacement of Patrol Vehicles	4,796.20				4,796.20	
4536	2	746	0950	Investments	5,000,000.00					
4537	2	746	0999	Certifications Forward	20,169.68				20,169.68	
4538				Total Division of Law Enforcement	\$ 11,620,569.39	\$	\$	\$	\$ 6,611,230.59	\$
747 Division of Resource Management:										
4539	1	747	0101	Salaries	\$ 1,367,856.86	\$	\$	\$	\$ 1,367,856.86	\$
4540	1	747	0103	Other Personal Services	79,387.49				79,387.49	
4541	1	747	0104	Expenses	391,713.65				391,713.65	
4542	1	747	0106	Operating Capital Outlay	44,334.78				44,334.78	
4543	1	747	0110	National Ocean Survey	172,500.00				172,500.00	
4544	1	747	0120	Topographic Mapping	195,000.00				195,000.00	
4545	1	747	0160	Special Litigation	1,755.76				1,755.76	
4546	1	747	0191	Data Processing Services	7,119.28				7,119.28	
4547	1	747	0199	Certifications Forward	365,105.81				365,105.81	
Coastal Coordinating Council Trust Fund--										
4548	2	747	0212	Transfers	40,490.74					
4549	2	747	0296	Certifications Forward--Grants and Aids	73,750.00					
4550	2	747	0299	Certifications Forward	44,513.67				44,513.67	
Grants and Donations Trust Fund--										
4551	2	747	0303	Other Personal Services	4,071.60				4,071.60	
4552	2	747	0304	Expenses	2,090.58				2,090.58	
4553	2	747	0399	Certifications Forward	6,162.62				6,162.62	
Aquatic Plant Control Trust Fund--										
4554	2	747	0401	Salaries	235,983.21				235,983.21	
4555	2	747	0403	Other Personal Services	303,345.49				303,345.49	
4556	2	747	0404	Expenses	162,998.21				162,998.21	
4557	2	747	0406	Operating Capital Outlay	7,919.37				7,919.37	
4558	2	747	0412	Transfers	1,348,618.67					
4559	2	747	0430	Grants and Aids--Aquatic Plant Control Matching Grants	2,609,297.72					
4560	2	747	0450	Investments	1,000,000.00					
4561	2	747	0499	Certifications Forward	188,618.59				188,618.59	
Phosphate Land Reclamation Study Trust Fund--										
4562	2	747	0501	Salaries	71,458.65				71,458.65	
4563	2	747	0503	Other Personal Services	46,112.66				46,112.66	
4564	2	747	0504	Expenses	24,610.70				24,610.70	
4565	2	747	0506	Operating Capital Outlay	184.90				184.90	
4566	2	747	0512	Transfers	846.46					
4567	2	747	0599	Certifications Forward	995.46				995.46	
4568				Total Division of Resource Management	\$ 8,796,632.95	\$	\$	\$	\$ 3,723,829.36	\$
4569				TOTAL DEPARTMENT OF NATURAL RESOURCES	\$ 124,767,911.49	\$	\$	\$	\$ 17,362,674.73	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	4510
					28,174.85						4511
					363,946.55						4512
					611,271.65						4513
					73,165.02						4514
					343,684.82						
					962,446.51						4516
					58,145.65						4518
					2,415.37						4519
					339,269.81						4520
									869.45	869.45	4521
					41,238.92				3,619.35	3,619.35	4522
					321,437.85						
					158,009.35						4523
					9,886.01						4524
					9,676.60						4525
									4,750.00	4,750.00	4526
					12.65						4527
					239,043.84						4528
					25,010.37						4529
					26,050.84						4530
					32,829.79						4531
					329.67						4532
					32,002.46						4533
									110.00	110.00	4534
					4,796.20						4535
							5,000,000.00			5,000,000.00	4536
					20,169.68						4537
\$	\$	\$	\$	\$	\$ 6,511,230.59	\$	\$ 5,000,000.00	\$	\$ 9,338.80	\$ 5,009,338.80	4538
\$	\$	\$	\$	\$	\$ 1,367,866.86	\$	\$	\$	\$	\$	4539
					79,387.49						4540
					391,713.85						4541
					44,334.78						4542
					172,500.00						4543
					195,000.00						4544
					1,755.78						4545
					7,119.28						4546
					365,195.81						4547
									40,490.74	40,490.74	4548
									73,750.00	73,750.00	4549
					44,513.67						4550
					4,071.60						4551
					2,090.58						4552
					8,152.62						4553
					235,983.21						4554
					303,345.49						4555
					162,998.21						4556
					7,919.37						4557
									1,348,618.67	1,348,618.67	4558
									2,609,297.72	2,609,297.72	4559
							1,000,000.00			1,000,000.00	4560
					188,618.59						4561
					71,458.65						4562
					46,112.66						4563
					24,610.70						4564
					184.90						4565
					995.48				646.46	646.46	4566
\$	\$	\$	\$	\$	\$ 3,723,829.36	\$	\$ 1,000,000.00	\$	\$ 4,072,803.59	\$ 5,072,803.59	4568
\$	\$	\$ 48,182,125.45	\$	\$	\$ 65,544,800.18	\$ 4,429,678.00	\$ 17,516,084.00	\$ 14,703,476.45	\$ 22,573,872.86	\$ 69,273,111.31	4569

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		750		INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF						
				Operating Trust Fund--						
4570	2	750	0146	FCO-Capital Center Expansion	\$ 1,650.00	\$	\$	\$	\$ 1,650.00	\$
				Interama Operations and Dissolution Trust Fund--						
4571	2	750	0450	Investments	25,012.27					
4572				TOTAL BOARD OF TRUSTEES OF INTERNAL IMPROVEMENT TRUST FUND	\$ 76,662.27	\$	\$	\$	\$ 1,650.00	\$
		760-763		HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF						
				Office of Executive Director and Division of Administration:						
4573	1	760	0101	Salaries	\$ 2,581,606.02	\$ 2,581,606.02	\$	\$	\$	\$
4574	1	760	0103	Other Personal Services	2,237.05	2,237.06				
4575	1	760	0104	Expenses	510,533.27	510,533.27				
4576	1	760	0106	Operating Capital Outlay	52,639.79	52,639.79				
4577	1	760	0110	Transfer to Highway Patrol Insurance Trust Fund	40,000.00					
4578	1	760	0191	Data Processing Services	273,093.00	273,093.00				
4579	1	760	0199	Certifications Forward	56,271.31	56,271.31				
				Kirkman Data Center-Working Capital Trust Fund--						
4580	2	760	0101	Salaries	2,577,485.21		2,577,485.21			
4581	2	760	0103	Other Personal Services	3,000.00		3,000.00			
4582	2	760	0104	Expenses	2,513,293.89		2,513,293.89			
4583	2	760	0106	Operating Capital Outlay	5,644.60		5,644.60			
4584	2	760	0199	Certifications Forward	76,731.68		76,731.68			
				Grants and Donations Trust Fund--						
4585	2	760	0708	Fixed Capital Outlay	1,049,009.51		1,049,009.51			
4586	2	760	0212	Transfers	165,000.00					
				Revolving Trust Fund--						
4587	2	760	0309	Lump Sum	35,063.96		35,063.96			
				Security Deposits Trust Fund--						
4588	2	760	0411	Refunds	356,233.86					
4589	2	760	0492	Reissues	300.00					
				Good Drivers Trust Fund--						
4590	2	760	0611	Refunds	687,926.88					
				Highway Patrol Insurance Trust Fund--						
4591	2	760	0710	Benefits Paid	20,000.00		20,000.00			
4592				Total Office of Executive Director and Division of Administration	\$ 11,006,070.05	\$ 3,476,380.44	\$ 6,280,228.87	\$	\$	\$
		761		Division of the Florida Highway Patrol:						
4593	1	761	0101	Salaries	\$ 20,785,196.87	\$	\$ 20,785,196.87	\$	\$	\$
4594	1	761	0103	Other Personal Services	24,230.66		24,230.66			
4595	1	761	0104	Expenses	2,276,591.54		2,276,591.54			
4596	1	761	0106	Operating Capital Outlay	283,069.57		283,069.57			
4597	1	761	0110	Operation of Motor Vehicles	2,647,847.19		2,647,847.19			
4598	1	761	0120	Acquisition of Motor Vehicles	1,637,353.48		1,637,353.48			
4599	1	761	0191	Data Processing Services	396,726.00		396,726.00			
4600	1	761	0193	Salary Incentive Payment	441,387.32		441,387.32			
4601	1	761	0199	Certifications Forward	774,872.79		774,872.79			
				Reimbursement Trust Fund--						
4602	2	761	0201	Salaries	3,139,499.45		3,139,499.45			
4603	2	761	0203	Other Personal Services	1,713.50		1,713.50			
4604	2	761	0204	Expenses	301,193.16		301,193.16			
4605	2	761	0206	Operating Capital Outlay	13,272.15		13,272.15			
4606	2	761	0210	Operation of Motor Vehicles	449,024.33		449,024.33			
4607	2	761	0220	Acquisition of Motor Vehicles	303,824.55		303,824.55			
4608	2	761	0291	Data Processing Services	74,181.00		74,181.00			
4609	2	761	0299	Certifications Forward	102,803.68		102,803.68			
				Grants and Donations Trust Fund--						
4610	2	761	0001	Salaries	142,066.46		142,066.46			
4611	2	761	0304	Expenses	20,202.26		20,202.26			
4612	2	761	0306	Operating Capital Outlay	10,559.00		10,559.00			
4613	2	761	0310	Operation of Motor Vehicles	7,007.73		7,007.73			
4614	2	761	0312	Transfers	604.81					
4615	2	761	0340	Upgrade Florida Highway Patrol Communications Equipment	78,233.86		78,233.86			
4616	2	761	0399	Certifications Forward	318,722.07		318,722.07			
4617				Total Division of the Florida Highway Patrol	\$ 34,232,203.43	\$	\$ 34,231,696.62	\$	\$	\$
		762		Division of Drivers Licenses:						
4618	1	762	0101	Salaries	\$ 4,109,553.00	\$	\$ 4,109,553.00	\$	\$	\$
4619	1	762	0103	Other Personal Services	216,233.16		216,233.15			
4620	1	762	0104	Expenses	3,147,940.47		3,147,940.47			
4621	1	762	0106	Operating Capital Outlay	116,831.53		116,831.53			
4622	1	762	0191	Data Processing Services	2,093,708.00		2,093,708.00			
4623	1	762	0199	Certifications Forward	219,687.42		219,687.42			
				Accident Reports Trust Fund--						
4624	2	762	0101	Salaries	5,781,884.92		5,781,884.92			

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,650.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	4570
.....	.....	.....	.....	.....	.....	.....	25,012.27	.....	.....	25,012.27	4571
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,650.00	\$ .....	\$ 25,012.27	\$ .....	\$ .....	\$ 25,012.27	4572
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 2,581,606.02	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	4573
.....	.....	.....	.....	.....	2,237.05	.....	.....	.....	.....	.....	4574
.....	.....	.....	.....	.....	510,533.27	.....	.....	.....	.....	.....	4575
.....	.....	.....	.....	.....	52,539.79	.....	.....	.....	.....	.....	4576
.....	.....	.....	.....	.....	.....	.....	.....	.....	40,000.00	40,000.00	4577
.....	.....	.....	.....	.....	273,093.00	.....	.....	.....	.....	.....	4578
.....	.....	.....	.....	.....	56,271.31	.....	.....	.....	.....	.....	4579
.....	.....	.....	.....	.....	2,577,485.21	.....	.....	.....	.....	.....	4580
.....	.....	.....	.....	.....	3,000.00	.....	.....	.....	.....	.....	4581
.....	.....	.....	.....	.....	2,513,293.89	.....	.....	.....	.....	.....	4582
.....	.....	.....	.....	.....	5,644.60	.....	.....	.....	.....	.....	4583
.....	.....	.....	.....	.....	76,731.68	.....	.....	.....	.....	.....	4584
.....	.....	.....	.....	.....	1,049,009.51	.....	.....	.....	.....	.....	4585
.....	.....	.....	.....	.....	.....	.....	.....	.....	165,000.00	165,000.00	4586
.....	.....	.....	.....	.....	35,063.98	.....	.....	.....	.....	.....	4587
.....	.....	.....	.....	.....	.....	.....	.....	.....	356,233.86	356,233.86	4588
.....	.....	.....	.....	.....	.....	.....	.....	.....	300.00	300.00	4589
.....	.....	.....	.....	.....	.....	.....	.....	.....	687,926.88	687,926.88	4590
.....	.....	.....	.....	.....	20,000.00	.....	.....	.....	.....	.....	4591
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 9,756,609.31	\$ .....	\$ .....	\$ .....	\$ 1,249,460.74	\$ 1,249,460.74	4592
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 20,785,196.87	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	4593
.....	.....	.....	.....	.....	24,230.66	.....	.....	.....	.....	.....	4594
.....	.....	.....	.....	.....	2,276,591.54	.....	.....	.....	.....	.....	4595
.....	.....	.....	.....	.....	283,059.57	.....	.....	.....	.....	.....	4596
.....	.....	.....	.....	.....	2,647,847.19	.....	.....	.....	.....	.....	4597
.....	.....	.....	.....	.....	1,637,353.48	.....	.....	.....	.....	.....	4598
.....	.....	.....	.....	.....	398,726.00	.....	.....	.....	.....	.....	4599
.....	.....	.....	.....	.....	441,387.32	.....	.....	.....	.....	.....	4600
.....	.....	.....	.....	.....	774,872.79	.....	.....	.....	.....	.....	4601
.....	.....	.....	.....	.....	3,139,499.45	.....	.....	.....	.....	.....	4602
.....	.....	.....	.....	.....	1,713.50	.....	.....	.....	.....	.....	4603
.....	.....	.....	.....	.....	301,193.16	.....	.....	.....	.....	.....	4604
.....	.....	.....	.....	.....	13,272.15	.....	.....	.....	.....	.....	4605
.....	.....	.....	.....	.....	449,024.33	.....	.....	.....	.....	.....	4606
.....	.....	.....	.....	.....	303,824.55	.....	.....	.....	.....	.....	4607
.....	.....	.....	.....	.....	74,181.00	.....	.....	.....	.....	.....	4608
.....	.....	.....	.....	.....	102,803.68	.....	.....	.....	.....	.....	4609
.....	.....	.....	.....	.....	142,065.46	.....	.....	.....	.....	.....	4610
.....	.....	.....	.....	.....	20,202.26	.....	.....	.....	.....	.....	4611
.....	.....	.....	.....	.....	10,559.00	.....	.....	.....	.....	.....	4612
.....	.....	.....	.....	.....	7,037.73	.....	.....	.....	.....	.....	4613
.....	.....	.....	.....	.....	.....	.....	.....	.....	604.81	604.81	4614
.....	.....	.....	.....	.....	76,233.86	.....	.....	.....	.....	.....	4615
.....	.....	.....	.....	.....	318,722.07	.....	.....	.....	.....	.....	4616
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 34,231,598.62	\$ .....	\$ .....	\$ .....	\$ 604.81	\$ 604.81	4617
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 4,109,553.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	4618
.....	.....	.....	.....	.....	216,233.15	.....	.....	.....	.....	.....	4619
.....	.....	.....	.....	.....	3,147,940.47	.....	.....	.....	.....	.....	4620
.....	.....	.....	.....	.....	116,831.53	.....	.....	.....	.....	.....	4621
.....	.....	.....	.....	.....	2,093,708.00	.....	.....	.....	.....	.....	4622
.....	.....	.....	.....	.....	219,687.42	.....	.....	.....	.....	.....	4623
.....	.....	.....	.....	.....	5,781,884.92	.....	.....	.....	.....	.....	4624

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		760-763		HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF (Continued)						
		762		Division of Drivers Licenses: (Continued)						
				Accident Reports Trust Fund— (Continued)						
4625	2	762	0111	Refunds .....	\$ 3,672.15	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
4626	2	762	0199	Certifications Forward .....	21,957.90	21,957.90				
4677				Total Division of Drivers Licenses .....	\$ 15,711,468.54	\$ 15,707,796.39				
		763		Division of Motor Vehicles:						
4628	1	763	0101	Salaries .....	\$ 4,101,682.04	\$ 4,101,682.04				
4629	1	763	0100	Other Personal Services .....	71,685.99	71,685.99				
4630	1	763	0104	Expenses .....	1,293,772.40	1,293,772.40				
4631	1	763	0106	Operating Capital Outlay .....	69,714.20	69,714.20				
4632	1	763	0110	Purchase of License Plates .....	2,587,794.16	2,587,794.16				
4633	1	763	0191	Data Processing Services .....	2,496,857.00	2,496,857.00				
4634	1	763	0199	Certifications Forward .....	622,095.76	622,095.76				
				License Tax Collection Trust Fund—						
4635	2	763	0111	Refunds .....	165,696.75					
4636	2	763	0120	Aid to County Schools .....	1,528,751.84					
4637	2	763	0130	Aid to County Commission .....	1,057,643.33					
4638	2	763	0140	Aid to Cities .....	513,302.62					
4639	2	763	0192	Reissues .....	478.84					
4640	2	763	0199	Certifications Forward .....	4,722,258.36	4,722,258.36				
4641				Total Division of Motor Vehicles .....	\$ 19,231,733.09	\$ 15,965,859.91				
4642				TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES .....	\$ 80,181,475.11	\$ 19,442,240.35	\$ 56,219,623.88			
		770		GAME AND FRESH WATER FISH COMMISSION						
4643	1	770	0101	Salaries .....	\$ 2,950,883.00	\$ .....	\$ .....	\$ 2,950,883.00	\$ .....	\$ .....
4644	1	770	0103	Other Personal Services .....	5,343.40			5,343.40		
4645	1	770	0104	Expenses .....	685,910.58			586,910.58		
4646	1	770	0106	Operating Capital Outlay .....	552,106.44			552,106.44		
4647	1	770	0191	Data Processing Services .....	4,948.21			4,948.21		
4648	1	770	0193	Salary Incentive Payment .....	72,314.70			72,314.70		
				State Game Trust Fund—						
4649	2	770	0101	Salaries .....	5,564,277.66			5,564,277.66		
4650	2	770	0103	Other Personal Services .....	258,736.88			258,736.88		
4651	2	770	0104	Expenses .....	2,817,105.98			2,817,105.98		
4652	2	770	0106	Operating Capital Outlay .....	264,369.87			264,369.87		
4653	2	770	0110	Managements Area Lease Payments .....	250,900.22			250,900.22		
4654	2	770	0111	Refunds .....	66,245.23					
4655	2	770	0112	Transfers .....	270,928.27					
4656	2	770	0148	FCO—Drawdown Lake Carlton .....	12,526.41			12,526.41		
4657	2	770	0150	Investments .....	100,000.00					
4658	2	770	0178	FCO—Drawdown Pumps—Lake Carlton .....	22,500.00			22,500.00		
4659	2	770	0191	Data Processing Services .....	52,246.62			52,246.62		
4660	2	770	0199	Certifications Forward .....	1,058,904.71			1,058,904.71		
				Fish Management Trust Fund—						
4661	2	770	0012	Transfers .....	800,000.00					
				Farris Bryant Building—Supervision Trust Fund—						
4662	2	770	0612	Transfers .....	50.00					
				Land Acquisition Trust Fund—						
4663	2	770	0718	FCO—Land Acquisition .....	6.00			6.00		
4664	2	770	0728	FCO—Land Acquisition .....	880,350.00			880,350.00		
4665	2	770	0750	Investments .....	226,188.79					
4666				TOTAL GAME AND FRESH WATER FISH COMMISSION .....	\$ 16,816,843.07	\$ .....	\$ .....	\$ 15,353,430.78	\$ .....	\$ .....
		780		PAROLE AND PROBATION COMMISSION						
4667	1	780	0101	Salaries .....	\$ 1,963,874.75	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
4668	1	780	0103	Other Personal Services .....	10,999.51					
4669	1	780	0104	Expenses .....	449,833.35					
4670	1	780	0106	Operating Capital Outlay .....	7,387.05					
4671	1	780	0191	Data Processing Services .....	9,891.96					
4672	1	780	0199	Certifications Forward .....	55,170.91					
				Security Deposit Trust Fund—						
4673	2	780	0111	Refunds .....	1,150.00					
				Grants and Donations Trust Fund—						
4674	2	780	0303	Other Personal Services .....	8,302.80					
4675	2	780	0304	Expenses .....	672.70					
4676	2	780	0011	Refunds .....	12,512.09					
4677	2	780	0312	Transfers .....	426.48					
4678	2	780	0392	Reissues .....	13.37					



**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES						
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.	
									3,672.15	3,672.15	4625	
					21,857.90						4626	
					15,707,795.39				3,672.15	3,672.15	4627	
					4,101,682.04						4628	
					71,685.99						4629	
					1,293,772.40						4630	
					69,714.20						4631	
					2,587,794.16						4632	
					2,496,857.00						4633	
					622,095.76						4634	
									165,696.75	165,696.75	4635	
						1,528,751.64				1,528,751.64	4636	
						1,067,643.33				1,067,643.33	4637	
						513,302.62				513,302.62	4638	
									478.84	478.84	4639	
					4,722,258.36						4640	
					15,965,859.91	3,099,697.59			166,175.59	3,265,873.18	4641	
					75,661,864.23	3,099,697.59			1,419,913.29	4,519,610.88	4642	
					2,950,883.00						4643	
					6,343.40						4644	
					685,910.58						4645	
					552,106.44						4646	
					4,948.31						4647	
					72,314.70						4648	
					5,564,277.66						4649	
					258,736.88						4650	
					2,917,105.98						4651	
					264,369.87						4652	
					250,900.22						4653	
									66,245.23	66,245.23	4654	
									270,928.27	270,928.27	4655	
					12,526.41						4656	
							100,000.00			100,000.00	4657	
					22,500.00						4658	
					52,246.62						4659	
					1,058,904.71						4660	
									800,000.00	800,000.00	4661	
									50.00	50.00	4662	
					6.00						4663	
					680,350.00						4664	
							226,188.79			226,188.79	4665	
					15,353,430.78		326,188.79		1,137,223.50	1,463,412.29	4666	
			1,963,674.75		1,963,674.75						4667	
			10,999.51		10,999.51						4668	
			449,833.35		449,833.35						4669	
			7,367.05		7,367.05						4670	
			9,691.96		9,691.96						4671	
			65,170.91		55,170.91						4672	
									1,150.00	1,150.00	4673	
			6,302.80		6,302.80						4674	
			572.70		572.70						4675	
									12,512.09	12,512.09	4676	
									426.48	426.48	4677	
									13.37	13.37	4678	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		780		PAROLE AND PROBATION COMMISSION (Continued)						
				Supervision Services Trust Fund—						
4679	2	780	0512	Transfers .....	\$ 82.56	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
4680				TOTAL PAROLE AND PROBATION COMMISSION .....	\$ 2,517,797.53	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
		820		COMMISSIONERS FOR THE PROMOTION OF UNIFORMITY OF LEGISLATION IN THE UNITED STATES						
4681	1	820	0204	Expenses .....	\$ 14,943.62	\$ 14,943.62	\$ .....	\$ .....	\$ .....	\$ .....
4682				TOTAL COMMISSIONERS FOR THE PROMOTION OF UNIFORMITY OF LEGISLATION IN THE UNITED STATES .....	\$ 14,943.62	\$ 14,943.62	\$ .....	\$ .....	\$ .....	\$ .....
		850		RELIEF ACTS						
4683	1	850	0101	Benjamin Smith .....	\$ 25,000.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
4684	1	850	0103	Harry John Kasmin .....	6,684.00	.....	.....	.....	.....	.....
4685	1	850	0104	Jessie Porter .....	1,000.00	.....	.....	.....	.....	.....
4686	1	850	0105	S. M. Rocks .....	5,850.00	.....	.....	.....	.....	.....
4687	1	850	0106	Monticello Square .....	19,907.00	.....	.....	.....	.....	.....
4688				TOTAL RELIEF ACTS .....	\$ 58,441.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
		900		REPLACEMENT TRUST FUNDS						
				Department of General Services—						
				Division of Building Construction and Property Management—						
4689	2	900	0207	Special Expense .....	\$ 7,185.79	\$ 7,185.79	\$ .....	\$ .....	\$ .....	\$ .....
				Department of Agriculture and Consumer Services—						
4690	2	900	0407	Special Expense .....	55,268.20	.....	.....	.....	55,268.20	.....
				Department of Highway Safety and Motor Vehicles—						
				Division of Highway Safety—						
4691	2	900	0507	Special Expense .....	4,839.36	.....	4,839.36	.....	.....	.....
				Department of Health and Rehabilitative Services—						
				Division of Mental Health—						
4692	2	900	0607	Special Expense .....	978.00	.....	.....	978.00	.....	.....
				Northeast Florida State Hospital—						
4693	2	900	0807	Special Expense .....	140.64	.....	.....	140.64	.....	.....
				Division of Mental Retardation—						
				Sunland Training Center at Gainesville—						
4694	2	900	1007	Special Expense .....	51,352.83	.....	.....	51,352.83	.....	.....
				Department of Education—						
				University of Florida—IFAS—						
4695	2	900	1207	Special Expense .....	2,569.67	.....	.....	.....	2,569.67	.....
				University of Florida—						
4696	2	900	1507	Special Expense .....	40,660.11	.....	.....	.....	.....	.....
4697	2	900	1512	Transfers .....	1,072.00	.....	.....	.....	.....	.....
				Florida State University—						
4698	2	900	1612	Transfers .....	4,158.28	.....	.....	.....	.....	.....
				Department of Offender Rehabilitation—						
				Apalachee Correctional Institution—						
4699	2	900	2207	Special Expense .....	4,212.45	.....	.....	.....	.....	.....
				Department of HRS—Division of Mental Health—						
4700	2	900	2507	Special Expense .....	3,001.00	.....	.....	3,001.00	.....	.....
				Department of Community Affairs—						
				Division of Disaster Preparedness—						
4701	2	900	2607	Special Expense .....	1,475.90	.....	1,475.90	.....	.....	.....
				Department of Agriculture and Consumer Services—						
				Division of Forestry—						
4702	2	900	2707	Special Expense .....	19,589.00	.....	.....	.....	19,589.00	.....
				Department of Revenue—						
				Division of Sales and Use Tax—						
4703	2	900	2999	Certifications Forward .....	236.00	236.00	.....	.....	.....	.....
				Department of Transportation—						
4704	2	900	3407	Special Expense .....	1,147.45	.....	.....	.....	.....	1,147.45
				Department of Health and Rehabilitative Services—						
				Division of Youth Services—						
				Bureau of Group Treatment—						
4705	2	900	3707	Special Expense .....	5,368.00	.....	.....	.....	.....	.....
				Department of Military Affairs—						
4706	2	900	6307	Special Expense .....	23,626.34	.....	23,626.34	.....	.....	.....
				Department of Education—						
				Florida Technological University—						
4707	2	900	6507	Special Expense .....	475.00	.....	.....	.....	.....	.....
				Department of Natural Resources—						
				Division of Marine Resources—						
4708	2	900	6907	Special Expense .....	42,088.47	.....	.....	.....	42,088.47	.....
				Division of Recreation and Parks—						
4708	2	900	7107	Special Expense .....	26,292.34	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	82.56	82.56	4679
\$ .....	\$ .....	\$ .....	\$ 2,503,613.03	\$ .....	\$ 2,503,613.03	\$ .....	\$ .....	\$ .....	14,184.50	14,184.50	4680
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 14,943.62	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	4681
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 14,943.62	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	4682
\$ .....	\$ .....	\$ .....	\$ .....	\$ 25,000.00	\$ 25,000.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	4683
\$ .....	\$ .....	\$ .....	\$ .....	6,684.00	6,684.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	4684
\$ .....	\$ .....	\$ .....	\$ .....	1,000.00	1,000.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	4685
\$ .....	\$ .....	\$ .....	\$ .....	5,850.00	5,850.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	4686
\$ .....	\$ .....	\$ .....	\$ .....	19,907.00	19,907.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	4687
\$ .....	\$ .....	\$ .....	\$ .....	\$ 58,441.00	\$ 58,441.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	4688
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 7,195.79	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	4689
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	55,268.20	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	4690
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	4,839.36	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	4691
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	978.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	4692
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	140.64	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	4693
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	51,352.83	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	4694
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	2,569.67	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	4695
\$ .....	40,660.11	\$ .....	\$ .....	\$ .....	40,660.11	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	4696
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1,072.00	1,072.00	4697
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	4,158.28	4,158.28	4698
\$ .....	\$ .....	\$ .....	4,212.45	\$ .....	4,212.45	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	4699
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	3,001.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	4700
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1,475.90	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	4701
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	19,589.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	4702
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	236.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	4703
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	1,147.45	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	4704
\$ .....	\$ .....	\$ .....	5,368.00	\$ .....	5,368.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	4705
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	23,626.34	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	4706
\$ .....	475.00	\$ .....	\$ .....	\$ .....	475.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	4707
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	42,088.47	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	4708
\$ .....	\$ .....	26,392.34	\$ .....	\$ .....	26,392.34	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	4709

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		900		REPLACEMENT TRUST FUNDS (Continued)						
				Department of Education—						
				University of West Florida—						
4710	2	900	7311	Refunds .....	\$ 3,783.57	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
4711	2	900	7399	Certifications Forward .....	5,786.00	.....	.....	.....	.....	.....
				Judicial Branch—						
				Supreme Court—						
4712	2	900	7712	Transfers .....	.49	.....	.....	.....	.....	.....
				Department of Health and Rehabilitative Services—						
				Division of Mental Health—						
				South Florida State Hospital—						
4713	2	900	7807	Special Expense .....	55,423.00	.....	.....	55,423.00	.....	.....
				Department of Offender Rehabilitation—						
				Reception and Medical Center—						
4714	2	900	8007	Special Expense .....	399.00	.....	.....	.....	.....	.....
				Department of HRS—District Nine—						
4715	2	900	8507	Special Expenses .....	2,111.10	2,111.10	.....	.....	.....	.....
				Judicial Branch—						
				State Attorney Division—						
				Eleventh Judicial Circuit—						
4716	2	900	8707	Special Expense .....	9,728.09	9,728.09	.....	.....	.....	.....
				Department of Offender Rehabilitation—						
				Brevard Correctional Institution—						
4717	2	900	9007	Special Expense .....	2,618.11	.....	.....	.....	.....	.....
				Dade Correctional Institution—						
4718	2	900	9107	Special Expense .....	2,664.30	.....	.....	.....	.....	.....
				Department of HRS—District Eight—						
4719	2	900	9307	Special Expense .....	989.85	989.85	.....	.....	.....	.....
				Department of Criminal Law Enforcement—						
4720	2	900	9507	Special Expense .....	1,352.65	.....	1,352.65	.....	.....	.....
4721	2	900	9512	Transfers .....	1,684.00	.....	1,684.00	.....	.....	.....
4722				TOTAL REPLACEMENT TRUST FUNDS .....	\$ 382,366.99	\$ 20,260.83	\$ 32,978.25	\$ 110,895.47	\$ 119,515.34	\$ 1,147.45
4723				TOTAL EXPENDITURES .....	\$11,061,631,558.30	\$443,552,663.11	\$118,291,079.84	\$366,902,123.65	\$179,253,113.29	\$555,792,331.08

**STATEMENT OF FUNCTIONAL DISBURSEMENTS  
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 3,783.57	\$ 3,783.57	4710
	5,766.00				5,766.00						4711
									.49	.49	4712
					55,423.00						4713
			399.00		399.00						4714
					2,111.10						4715
					9,728.09						4716
			2,618.11		2,618.11						4717
			2,664.30		2,664.30						4718
					989.85						4719
					1,352.65						4720
					1,684.00						4721
\$ .....	\$ 46,901.11	\$ 26,392.34	\$ 15,261.86	\$ .....	\$ 373,352.65	\$ .....	\$ .....	\$ .....	\$ 9,014.34	\$ 9,014.34	4722
\$ 878,745,858.89	\$674,840,282.29	\$ 49,235,667.03	\$185,577,278.25	\$155,405,488.29	\$3,707,595,785.72	\$2,119,418,233.27	\$2,101,971,306.58	\$ 26,772,461.65	\$3,105,873,759.08	\$7,354,035,772.58	4723

## SALES AND USE TAX COLLECTIONS\*

### SALES AND USE TAX COLLECTIONS

Sales and Use Tax .....	\$1,645,134,568.31
Suspense .....	(387,801.33)
Sub-Total .....	1,644,746,766.98
Certificate of Registration Fees .....	66,443.00
Total .....	<u>\$1,644,813,209.98</u>

### SALES AND USE TAX COLLECTIONS BY MONTHS

July, 1977 .....	\$ 127,663,868.37
August .....	120,169,516.58
September .....	120,879,299.11
October .....	122,435,183.79
November .....	127,388,062.80
December .....	131,684,022.41
January, 1978 .....	165,268,592.61
February .....	130,608,826.74
March .....	137,808,098.40
April .....	167,662,536.91
May .....	147,450,405.18
June .....	146,116,155.41
Total Monthly Collections .....	\$1,645,134,568.31
Suspense .....	(387,801.33)
Total .....	<u>\$1,644,746,766.98</u>

### SALES AND USE TAX COLLECTIONS BY COUNTY

Alachua .....	\$ 21,176,804.65	Liberty .....	\$ 147,034.58
Baker .....	710,945.41	Madison .....	969,089.80
Bay .....	17,180,269.29	Manatee .....	22,834,260.58
Bradford .....	1,606,282.63	Marion .....	16,132,488.18
Brevard .....	35,176,291.30	Martin .....	9,660,002.74
Broward .....	174,136,988.78	Monroe .....	12,309,550.91
Calhoun .....	728,026.12	Nassau .....	4,198,618.69
Charlotte .....	7,183,362.11	Okaloosa .....	13,585,477.73
Citrus .....	4,352,427.15	Okeechobee .....	2,071,184.08
Clay .....	7,173,391.42	Orange .....	103,072,699.84
Collier .....	17,266,924.18	Osceola .....	7,964,645.67
Columbia .....	4,564,735.18	Palm Beach .....	95,086,749.11
Dade .....	284,627,708.04	Pasco .....	15,648,373.00
DeSoto .....	1,628,544.10	Pinellas .....	110,014,860.50
Dixie .....	491,796.98	Polk .....	58,615,848.91
Duval .....	107,257,042.31	Putnam .....	5,568,292.37
Escambia .....	36,392,510.50	St. Johns .....	7,347,104.38
Flagler .....	963,555.99	St. Lucie .....	12,749,622.67
Franklin .....	593,807.86	Santa Rosa .....	4,327,340.21
Gadsden .....	2,825,444.79	Sarasota .....	36,788,293.08
Gilchrist .....	339,793.14	Seminole .....	22,276,413.45
Glades .....	282,216.87	Sumter .....	1,754,451.06
Gulf .....	1,410,881.75	Suwannee .....	2,207,654.32
Hamilton .....	2,577,344.49	Taylor .....	3,092,914.15
Hardee .....	1,657,413.89	Union .....	358,148.24
Hendry .....	2,236,012.16	Volusia .....	38,915,976.90
Hernando .....	3,672,298.69	Wakulla .....	825,968.65
Highlands .....	5,111,975.92	Walton .....	1,503,303.08
Hillsborough .....	120,379,985.87	Washington .....	816,552.45
Holmes .....	806,422.85		\$1,565,712,394.74
Indian River .....	8,374,489.32	Out of State .....	72,638,919.93
Jackson .....	4,015,631.72	In State Declarations .....	3,816,765.62
Jefferson .....	742,645.88	Consolidated Reports .....	2,966,488.02
Lafayette .....	136,725.49		
Lake .....	13,285,842.37	Subtotal .....	1,645,134,568.31
Lee .....	38,574,873.73	Suspense .....	(387,801.33)
Leon .....	23,725,159.52		
Levy .....	1,502,902.86	TOTAL .....	<u>\$1,644,746,766.98</u>

\*Information provided by Department of Revenue

# SALES AND USE TAX COLLECTIONS (Continued)

## SALES AND USE TAX COLLECTIONS BY TRADE CLASSIFICATIONS

### Food and Beverage Group:

Grocery Stores .....	\$ 86,781,684.52
Meat Markets .....	134,643.03
Seafood Dealers .....	345,988.31
Vegetable and Fruit Markets .....	1,378,860.73
Bakeries .....	1,467,862.73
Delicatessens .....	403,453.03
Candy and Confectionery .....	5,595,981.66
Restaurants and Lunchrooms .....	119,021,045.59
Taverns—Night Clubs .....	44,968,903.16
<b>Total Food and Beverage Group .....</b>	<b>\$ 260,098,422.76</b>

### Apparel Group:

Clothing Stores .....	\$ 39,397,053.85
Shoe Stores .....	10,877,282.84
Hat Shops .....	370,843.70
<b>Total Apparel Group .....</b>	<b>\$ 50,645,180.39</b>

### General Merchandise Group:

Department Stores .....	\$ 97,451,405.83
Variety Stores .....	28,092,572.33
Drug Stores .....	25,845,765.46
Jewelry—Leather—Sporting Goods .....	19,337,382.88
Feed and Seed Stores .....	2,659,979.48
Hardware—Paints—Machinery .....	23,682,791.42
Farm Implement Dealers .....	6,052,310.18
General Merchandise Stores .....	44,814,273.49
Second Hand Stores .....	2,277,157.93
Dry Goods Stores .....	5,507,762.56
<b>Total General Merchandise Group .....</b>	<b>\$ 255,721,401.56</b>

### Automotive Group:

Motor Vehicle Dealers .....	\$ 238,084,019.47
Auto Accessories—Tires—Parts .....	24,652,815.85
Filling and Service Stations .....	18,125,980.31
Garages and Repair Shops .....	17,052,639.84
Aircraft Dealers .....	4,474,360.64
Motorboat and Yacht Dealers .....	14,112,899.92
<b>Total Automotive Group .....</b>	<b>\$ 316,502,716.03</b>

### Furniture and Appliance Group:

Furniture Stores .....	\$ 34,471,008.22
Household Appliances .....	12,655,653.13
Store and Office Equipment .....	21,978,990.39
Music Stores—Radios—Televisions .....	15,791,978.01
<b>Total Furniture and Appliance Group .....</b>	<b>\$ 84,897,629.75</b>

### Lumber, Builders and Contractors Group:

Building Contractors .....	\$ 9,246,098.89
Heating and Air Conditioning .....	8,117,113.16
Electrical and Plumbing .....	33,412,361.11
Decorating—Painting—Papering .....	7,351,544.83

### Lumber, Builders and Contractors Group (Continued)

Roofing and Sheet Metal .....	\$ 3,513,161.04
Lumber and Building Materials .....	80,659,090.92
<b>Total Lumber, Builders and Contractors Group .....</b>	<b>\$ 142,299,369.95</b>

### General Classification Group:

Hotels, Apartment Houses, etc. ....	\$ 66,056,347.08
Auctioneer Commission Dealers .....	4,305,757.09
Barber and Beauty Shops .....	4,508,907.51
Book Stores .....	3,689,331.35
Cigar Stands—Tobacco Shops .....	563,083.15
Florists .....	3,376,436.54
Fuel Dealers .....	10,803,795.27
Funeral Directors—Monuments .....	973,560.14
Scrap Metal—Junk Yards .....	749,978.93
Itinerant Vendors .....	1,493,544.99
Laundry and Cleaning Services .....	3,876,659.15
Machine Shops and Foundries .....	3,653,754.49
Horse, Cattle and Pet Dealers .....	1,628,434.44
Photographers—Photo Supplies .....	8,621,584.92
Shoe Repair Shops .....	347,471.91
Storage and Warehousing .....	168,849.01
Gift, Card and Novelty Shops .....	14,484,002.35
News Stands .....	849,744.59
Social Clubs and Associations .....	6,073,997.89
Industrial Machinery and Equipment .....	22,420,724.87
Admissions .....	25,932,842.16
Holiday Season Vendors .....	42,375.88
Rental of Tangible Property .....	13,614,752.55
Fabrication—Sales of Cabinets, etc. ....	14,444,068.78
Manufacturing—Mining .....	68,704,615.94
Bottlers—Soft Drinks, etc. ....	1,253,726.53
Pawn Shops .....	279,837.03
Communications .....	34,193,249.79
Transportation .....	9,487,344.39
Graphic Arts—Printing .....	11,732,919.71
Insurance .....	2,501,286.96
Sanitary and Industrial Supplies .....	4,631,642.65
Packaging Materials—Paper Bags .....	1,708,607.92
Repair—Tangible Personal Property .....	10,656,145.85
Advertising .....	2,170,358.12
Top Soil—Clay—Sand—Fill Dirt .....	2,895,653.47
Trade Stamp Redemption Centers .....	1,282,497.15
Nurseries and Landscaping .....	4,108,639.16
Vending Machines .....	3,446,795.03
Importing and Exporting .....	660,063.83
Medical—Dental—Surgical—Hospital Supplies .....	3,609,915.95
Wholesale Dealers .....	34,121,666.96
Schools—Educational Institutions .....	604,417.75
Office Space and Commercial Rentals .....	61,877,477.81
Parking Lots, Boat Docking and Storage .....	2,663,811.35
Utilities, Electricity or Gas .....	45,628,834.59
Miscellaneous .....	14,070,334.89

**Total General Classification Group .....** **\$ 534,969,847.87**

**TOTAL ALL CLASSIFICATIONS .....** **\$1,645,134,568.31**

**Suspense .....** **\$ 387,801.33**

**TOTAL .....** **\$1,644,746,766.98**

# GASOLINE AND SPECIAL FUEL TAX COLLECTIONS BY COUNTY\*

COUNTY	Gasoline		Special Fuel		Total Tax
	Gallons Sold	Tax at 8¢ per Gallon	Gallons Sold	Tax at 8¢ per Gallon	
Alachua	85,746,800	\$ 6,859,744.00	4,004,959.3	\$ 320,396.74	\$ 7,180,140.74
Baker	9,166,377	733,310.16	1,114,079.7	89,126.38	822,436.54
Bay	58,209,996	4,656,799.68	2,730,489.3	218,439.14	4,875,238.82
Bradford	16,590,795	1,327,263.60	920,378.9	73,630.31	1,400,893.91
Brevard	128,121,613	10,249,779.04	3,324,491	265,959.28	10,515,688.32
Broward	468,518,582	37,481,486.56	22,199,546.4	1,775,963.71	39,257,450.27
Calhoun	7,785,914	622,873.12	667,469.8	53,397.59	676,270.71
Charlotte	22,611,553	1,808,924.24	578,746	46,299.68	1,855,223.92
Citrus	20,738,521	1,659,081.68	694,735.4	55,578.83	1,714,660.51
Clay	29,607,659	2,368,612.72	1,299,651.5	103,972.12	2,472,584.84
Collier	46,056,547	3,684,523.76	1,391,361.3	111,308.90	3,795,832.66
Columbia	32,730,437	2,618,434.96	3,354,299.1	268,343.93	2,886,778.89
Dade	668,065,506.9	53,445,240.55	36,194,173	2,895,533.84	56,340,774.39
DeSoto	9,722,897	777,831.76	838,204.8	67,056.39	844,888.15
Dixie	9,739,676	779,174.08	879,536	70,362.88	849,536.96
Duval	308,147,173	24,651,773.84	47,633,995.4	3,810,719.63	28,462,493.47
Escambia	114,719,662	9,177,572.96	6,555,756.4	524,460.51	9,702,033.47
Flagler	5,699,625	455,970.00	666,361.4	53,308.91	509,278.91
Franklin	5,395,488	431,639.04	96,506	7,720.48	439,359.52
Gadsden	20,965,618	1,677,249.44	1,452,908.6	116,232.69	1,793,482.13
Gilchrist	1,996,775	159,742.00	128,386.6	10,270.93	170,012.93
Glades	3,608,424	288,673.92	502,590	40,207.20	328,881.12
Gulf	8,506,479	680,518.32	512,450.6	40,996.05	721,514.37
Hamilton	15,920,141	1,273,611.28	3,253,283.1	260,262.65	1,533,873.93
Hardee	12,113,756	969,100.48	1,311,938.4	104,955.07	1,074,055.55
Hendry	14,152,212	1,132,176.96	1,861,465.5	148,917.24	1,281,094.20
Hernando	18,177,334	1,454,186.72	3,023,123.2	241,849.86	1,696,036.58
Highlands	26,573,674	2,125,893.92	2,240,053.3	179,204.26	2,305,098.18
Hillsborough	388,815,624.2	31,105,249.94	42,451,405.5	3,396,112.44	34,501,362.38
Holmes	9,549,073	763,925.84	3,592,844.5	287,427.56	1,051,353.40
Indian River	35,768,215	2,861,457.20	4,212,295.3	336,983.62	3,198,440.82
Jackson	25,765,023	2,061,201.84	2,602,347.3	208,187.78	2,269,389.62
Jefferson	7,358,360	588,668.80	5,478,787.2	438,302.98	1,026,971.78
Lafayette	2,188,635	175,090.80	339,141.2	27,131.30	202,222.10
Lake	55,541,887	4,443,350.96	5,037,452.3	402,996.18	4,846,347.14
Lee	94,495,693	7,559,655.44	5,671,605	453,728.40	8,013,383.84
Leon	79,097,121.1	6,327,769.69	5,667,625.2	453,410.02	6,781,179.71
Levy	13,616,770	1,089,341.60	1,656,183.1	132,494.65	1,221,836.25
Liberty	2,151,603	172,128.24	177,985.7	14,238.86	186,367.10
Madison	10,019,159.9	801,532.79	3,468,285.6	277,502.85	1,079,035.64
Manatee	54,465,957	4,357,276.56	3,112,071.8	248,965.74	4,606,242.30
Marion	72,979,821	5,838,385.68	9,779,836.6	782,386.93	6,620,772.61
Martin	28,919,970	2,313,597.60	1,053,737.5	84,299.00	2,397,896.60
Monroe	40,607,582	3,248,606.56	517,268	41,381.44	3,289,988.00
Nassau	17,557,189	1,404,575.12	5,052,942.7	404,235.42	1,808,810.54
Okaloosa	56,319,473	4,505,557.84	1,384,902.3	110,792.18	4,616,350.02
Okeechobee	12,151,628	972,130.24	1,685,056.9	134,804.55	1,106,934.79
Orange	267,245,769	21,379,661.52	29,566,714.5	2,365,337.16	23,744,998.68
Osceola	31,545,374.5	2,523,629.96	1,455,232.8	116,418.62	2,640,048.58
Palm Beach	247,959,077	19,836,726.16	11,205,957.9	896,476.63	20,733,202.79
Pasco	53,869,784	4,309,582.72	3,511,057.5	280,884.60	4,590,467.32
Pinellas	276,449,269	22,115,941.52	9,718,445.7	777,475.66	22,893,417.18
Polk	157,965,378.3	12,637,230.26	25,703,682	2,056,294.56	14,693,524.82
Putnam	23,337,757	1,867,020.56	1,150,623.5	92,049.88	1,959,070.44
St. Johns	30,026,712	2,402,136.96	7,875,309.6	630,024.77	3,032,161.73
St. Lucie	53,842,348	4,307,387.84	3,902,010.4	312,160.83	4,619,548.67
Santa Rosa	33,919,482.5	2,713,558.60	2,515,213	201,217.04	2,914,775.64
Sarasota	79,111,941	6,328,955.28	3,813,319.2	305,065.54	6,634,020.82
Seminole	78,029,575	6,242,366.00	2,390,244.8	191,219.58	6,433,585.58
Sumter	22,155,049	1,772,403.92	16,124,728.1	1,289,928.25	3,062,382.17
Suwannee	16,695,704	1,335,656.32	1,141,878.8	91,350.30	1,427,006.62
Taylor	13,989,447	1,119,155.76	1,412,455.7	112,996.46	1,232,152.22
Union	2,667,397	213,391.76	1,233,231.4	98,658.51	312,050.27
Volusia	130,640,974	10,451,277.92	4,379,344.3	350,347.54	10,801,625.46
Wakulla	5,320,190	425,615.20	1,072,863.6	85,813.08	511,428.29
Walton	13,438,579	1,075,086.32	1,982,624.9	158,608.99	1,233,695.31
Washington	6,844,867	547,589.36	340,393.4	27,231.48	574,820.84
Penalties	367,937.6	79,435.01	712,313.6	56,985.08	86,420.09
<b>TOTAL</b>	<b>4,722,180,631.0</b>	<b>\$377,774,450.48</b>	<b>383,580,658.4</b>	<b>\$ 30,686,452.67</b>	<b>\$408,460,903.15</b>

\*Information provided by Department of Revenue



# GASOLINE AND SPECIAL FUEL TAX ALLOCATIONS\*

GASOLINE	Tax	Collection Fee	Allocations
<b>4 CENT TAX:</b>			
Department of Transportation .....	\$173,519,717.15	\$ .....	\$173,519,717.15
General Revenue 4% of 4¢ D. O. T. ....	7,338,255.85	.....	7,338,255.85
2% of 4¢ to Department of Natural Resources .....	2,598,424.03	.....	2,598,424.03
Refunds—Agricultural and Commercial Fishing .....	181,365.56	.....	181,365.56
2% of 4¢ Service Station Refunds .....	2,821,340.75	.....	2,821,340.75
Refunds—Municipalities .....	1,432,202.40	.....	1,432,202.40
Collection Fee Allowed .....	995,919.50	995,919.50	.....
	<u>\$188,887,225.24</u>	<u>\$ 995,919.50</u>	<u>\$187,891,305.74</u>
<b>2 CENT TAX:</b>			
To State Board of Administration for County Road Bonds .....	\$ 94,443,612.63	\$ .....	\$ 94,443,612.63
	<u>\$ 94,443,612.63</u>	<u>\$ .....</u>	<u>\$ 94,443,612.63</u>
<b>7TH CENT TAX:</b>			
Collection Fee Allowed .....	\$ 248,979.88	\$ 248,979.88	\$ .....
Refunds—Municipalities .....	358,050.60	.....	358,050.60
Administrative Trust Fund .....	532,756.00	.....	532,756.00
Remaining 7th Cent to Counties .....	46,082,019.82	.....	46,082,019.82
	<u>\$ 47,221,806.30</u>	<u>\$ 248,979.88</u>	<u>\$ 46,972,826.42</u>
<b>8TH CENT TAX:</b>			
Revenue Sharing Trust Fund .....	\$ 46,972,826.47	\$ .....	\$ 46,972,826.47
Collection Fee Allowed .....	248,979.84	248,979.84	.....
	<u>\$ 47,221,806.31</u>	<u>\$ 248,979.84</u>	<u>\$ 46,972,826.47</u>
<b>TOTAL DISTRIBUTED**</b> .....	<u>\$377,774,450.48</u>	<u>\$ 1,493,879.22</u>	<u>\$376,280,571.26</u>

SPECIAL FUEL	Tax	Collection Fee	Allocations
<b>4 CENT TAX:</b>			
Department of Transportation .....	\$ 13,655,772.05	\$ .....	\$ 13,655,772.05
General Revenue 4% of 4¢ D. D. T. ....	577,389.44	.....	577,389.44
2% of 4¢ to Department of Natural Resources .....	201,575.97	.....	201,575.97
Refunds—Cities Transit .....	109,428.36	.....	109,428.36
Refunds—Municipalities .....	528,621.60	.....	528,621.60
Collection Fee Allowed .....	270,338.91	270,338.91	.....
Farmers and Fishermen Refund .....	100.00	.....	100.00
	<u>\$ 15,343,226.33</u>	<u>\$ 270,338.91</u>	<u>\$ 15,072,887.42</u>
<b>2 CENT TAX:</b>			
To State Board of Administration for County Road Bonds .....	\$ 7,671,613.15	\$ .....	\$ 7,671,613.15
	<u>\$ 7,671,613.15</u>	<u>\$ .....</u>	<u>\$ 7,671,613.15</u>
<b>7TH CENT TAX:</b>			
Refunds—Municipalities .....	\$ 132,155.31	\$ .....	\$ 132,155.31
Remaining 7th Cent to Counties .....	3,636,066.54	.....	3,636,066.54
Collection Fee Allowed .....	67,584.74	67,584.74	.....
	<u>\$ 3,835,806.59</u>	<u>\$ 67,584.74</u>	<u>\$ 3,768,221.85</u>
<b>8TH CENT TAX:</b>			
Revenue Sharing Trust Fund .....	\$ 3,768,221.87	\$ .....	\$ 3,768,221.87
Collection Fee Allowed .....	67,584.72	67,584.72	.....
	<u>\$ 3,835,806.59</u>	<u>\$ 67,584.72</u>	<u>\$ 3,768,221.87</u>
<b>TOTAL DISTRIBUTED**</b> .....	<u>\$ 30,686,452.66</u>	<u>\$ 405,508.37</u>	<u>\$ 30,280,944.29</u>

\*Information provided by Department of Revenue

\*\*Includes penalties at 8¢ per gallon



# COLLECTIONS BY OR WITHIN COUNTIES OF MAJOR SOURCES OF REVENUE\*

COUNTY	Sales and Use Taxes	Gasoline Taxes	Motor Vehicle Licenses <sup>1</sup>	Pari-Mutuel Wagering Taxes	Documentary Stamp Tax	Documentary Stamp Sur Tax	Total
Alachua	\$ 21,176,804.65	\$ 6,859,744.00	\$	\$	\$ 1,197,301.85	\$ 146,744.98	\$ 29,380,595.48
Baker	710,945.41	733,310.16			38,901.71	5,007.33	1,488,164.61
Bay	17,180,269.29	4,656,799.68			969,388.01	148,896.00	22,955,352.98
Bradford	1,606,282.63	1,327,263.60			92,706.63	13,637.42	3,039,890.28
Brevard	35,176,291.30	10,249,729.04		840,560.32	2,797,582.98	514,965.71	49,579,129.35
Broward	174,136,988.78	37,481,486.56		14,356,833.20	14,482,558.26	2,535,625.94	242,993,492.74
Calhoun	728,026.12	622,873.12			53,805.17	6,088.54	1,410,792.95
Charlotte	7,183,362.11	1,808,924.24			787,027.88	181,013.39	9,960,327.62
Citrus	4,352,427.15	1,659,081.68			428,959.67	98,079.14	6,538,547.64
Clay	7,173,391.42	2,368,612.72		2,528,048.22	683,796.98	130,146.72	12,883,996.06
Collier	17,266,924.18	3,684,623.76			2,274,616.01	533,097.98	23,759,161.93
Columbia	4,564,735.18	2,618,434.96			201,797.86	29,481.80	7,414,449.80
Dade	284,627,708.04	53,445,240.55		30,089,432.29	18,177,105.41	2,590,448.00	388,929,934.29
DeSoto	1,628,544.10	777,831.76			205,417.23	36,556.50	2,648,349.59
Dixie	491,796.98	779,174.08			30,847.47	6,875.66	1,308,694.19
Duval	107,257,042.31	24,651,773.84		1,130,762.40	4,888,104.45	663,474.90	138,591,157.90
Escambia	36,392,510.50	9,177,572.96		1,177,251.73	1,920,346.83	260,503.95	48,928,185.97
Flagler	963,555.99	455,970.00			208,866.08	46,374.84	1,674,766.91
Franklin	593,807.86	431,639.04			58,562.21	10,921.89	1,094,931.00
Gadsden	2,825,444.79	1,677,249.44		463,057.45	172,097.99	19,444.89	5,157,294.56
Gilchrist	339,793.14	159,742.00			37,982.50	5,274.34	542,791.98
Glades	282,216.87	288,673.92			61,724.69	11,300.15	643,915.63
Gulf	1,410,881.75	680,518.32			118,707.77	30,834.17	2,240,942.01
Hamilton	2,577,344.49	1,273,611.28			30,159.62	4,861.65	3,885,977.04
Hardee	1,657,413.89	969,100.48			209,405.52	49,611.05	2,885,530.94
Hendry	2,236,012.16	1,132,176.96			189,892.12	32,803.19	3,590,884.43
Hernando	3,672,298.69	1,454,186.72			367,966.10	84,750.97	5,579,202.48
Highlands	5,111,975.92	2,125,893.92			455,975.69	87,312.08	7,781,157.61
Hillsborough	120,379,985.87	31,105,249.94		7,791,803.78	5,416,439.42	770,575.07	165,464,054.08
Holmes	806,422.85	763,925.84			63,829.03	10,276.98	1,644,454.70
Indian River	8,374,489.32	2,861,457.20			999,190.21	213,808.41	12,448,945.14
Jackson	4,015,631.72	2,061,201.84			215,382.05	18,544.57	6,310,760.18
Jefferson	742,645.88	588,668.80		1,161,223.29	79,487.96	9,300.30	2,581,326.23
Lafayette	136,725.49	175,090.80			20,603.96	3,401.14	335,821.39
Lake	13,285,842.37	4,443,350.96			897,413.56	163,259.00	18,789,865.89
Lee	38,574,873.73	7,559,655.44		1,841,563.81	3,523,448.80	719,119.49	52,218,661.27
Leon	23,725,159.52	6,327,769.69			1,566,177.24	184,723.68	31,803,830.13
Levy	1,502,902.86	1,089,341.60			131,003.15	23,381.96	2,746,629.57
Liberty	147,034.58	172,128.24			20,880.35	3,808.87	343,852.04
Madison	969,089.80	801,532.79			62,773.51	8,725.67	1,842,121.77
Manatee	22,834,260.58	4,357,276.56			1,768,516.13	303,901.85	29,263,955.12
Marion	16,132,488.18	5,838,385.68		803,810.92	1,039,829.05	202,893.82	24,017,407.65
Martin	9,660,002.74	2,313,597.60			1,211,555.21	257,820.92	13,442,976.47
Monroe	12,309,550.91	3,248,606.56		298,285.34	906,601.06	200,534.16	16,965,578.03
Nassau	4,198,618.69	1,404,575.12			218,556.84	38,241.84	5,859,992.49
Okaloosa	13,585,477.73	4,505,557.84			1,155,151.47	218,993.04	19,465,180.08
Okeechobee	2,071,184.08	972,130.24			201,224.52	40,579.63	3,285,118.47
Orange	103,072,699.84	21,379,661.52			4,374,644.48	585,663.06	129,412,668.90
Osceola	7,964,645.67	2,523,629.96			468,364.34	92,335.05	11,048,975.02
Palm Beach	95,086,749.11	19,836,726.16		4,756,958.53	9,636,454.34	1,829,046.43	131,145,934.57
Pasco	15,648,373.00	4,309,582.72			1,674,709.71	385,911.10	22,018,576.53
Pinellas	110,014,860.60	22,115,941.52		5,671,745.35	7,760,930.88	1,429,631.01	146,993,109.36
Polk	58,615,848.91	12,637,230.26			2,822,679.39	405,721.62	74,481,480.18
Putnam	5,568,292.37	1,867,020.56			358,204.21	63,557.18	7,857,074.32
St. Johns	7,347,104.38	2,402,136.96		2,107,715.45	563,805.82	102,515.37	12,523,277.98
St. Lucie	12,749,622.67	4,307,387.84		933,136.78	998,315.08	186,449.29	19,174,911.66
Santa Rosa	4,327,340.21	2,713,558.60			401,007.82	74,640.21	7,516,546.84
Sarasota	36,788,293.08	6,328,955.28		2,987,912.58	3,206,331.86	657,089.19	49,968,581.99
Seminole	22,276,413.45	6,242,366.00		4,468,817.66	1,932,239.06	320,096.17	35,239,932.34
Sumter	1,754,451.06	1,772,403.92			108,301.63	21,033.68	3,656,190.29
Suwannee	2,207,654.32	1,335,656.32			180,973.35	21,534.62	3,745,818.61
Taylor	3,092,914.15	1,119,155.76			84,526.41	13,106.10	4,309,702.42
Union	358,148.24	213,391.76			30,547.19	3,544.55	605,631.74
Volusia	38,915,976.90	10,451,277.92		4,214,371.55	2,575,948.71	428,228.68	56,585,803.76
Wakulla	825,968.65	425,615.20			49,351.77	10,235.61	1,311,171.23
Walton	1,503,303.08	1,075,086.32			192,533.03	40,277.30	2,811,199.73
Washington	816,552.45	547,589.36		1,224,359.12	70,033.05	12,591.59	2,671,125.57
Suspense	(387,801.33)						(387,801.33)
Other	79,422,173.57 <sup>1</sup>	29,435.01 <sup>2</sup>			656,132.15 <sup>4</sup>	87.45 <sup>5</sup>	80,107,828.18
Totals	\$1,644,746,766.98	\$377,774,450.48	\$	\$ 88,847,649.77	\$108,787,702.49	\$ 18,359,318.84	\$2,238,515,888.56

\*Source: Departments Making Collections.

<sup>1</sup>Out of State Collections \$72,638,919.93; In State Declarations \$3,816,765.62; Consolidated Reports \$2,966,488.02.

<sup>2</sup>Penalties.

<sup>3</sup>Information not available at printing date.

<sup>4</sup>Out of State Collections.

<sup>5</sup>Out of State Collections.

# DISTRIBUTIONS TO SCHOOL DISTRICTS FROM EDUCATIONAL PROGRAMS\*

Line No.	COUNTY	Florida Educational Finance Program	Community Instructional Program	Student Development Services Program	Student Transportation Program	State School Lunch Program	Instructional Materials Program	Community Colleges Program
1	Alachua	\$ 19,069,097.00	\$ .	\$ 225,120.00	\$ 809,365.00	\$ 50,859.00	\$ 223,644.00	\$ 7,396,614.00
2	Baker	3,051,473.00	.	34,263.00	138,874.00	8,929.00	35,517.00	.
3	Bay	16,362,681.00	.	214,243.00	695,946.00	51,072.00	201,632.00	2,545,886.00
4	Bradford	3,636,910.00	.	43,591.00	146,571.00	8,150.00	38,442.00	.
5	Brevard	38,789,895.00	.	525,644.00	1,240,717.00	103,409.00	505,847.00	8,759,273.00
6	Broward	69,944,369.00	319,967.00	1,417,696.00	2,693,386.00	261,747.00	1,222,339.00	11,296,174.00
7	Calhoun	1,737,847.00	.	22,145.00	83,376.00	5,899.00	21,043.00	.
8	Charlotte	1,389,494.00	.	57,886.00	219,978.00	14,343.00	66,376.00	.
9	Citrus	3,962,935.00	119,377.00	70,228.00	357,181.00	18,826.00	60,009.00	.
10	Clay	11,840,889.00	34,920.00	148,449.00	546,622.00	34,282.00	191,008.00	.
11	Collier	3,686,745.00	110,632.00	129,066.00	474,680.00	35,162.00	105,488.00	.
12	Columbia	6,044,100.00	.	72,902.00	347,904.00	20,520.00	67,808.00	3,294,844.00
13	Dade	142,886,997.00	.	2,622,077.00	2,686,719.00	502,128.00	2,198,206.00	35,087,174.00
14	DeSoto	2,969,286.00	.	36,660.00	143,013.00	7,992.00	40,349.00	.
15	Dixie	1,608,320.00	.	19,729.00	84,139.00	5,036.00	20,607.00	.
16	Duval	75,306,287.00	.	1,121,811.00	3,404,994.00	230,619.00	1,077,829.00	19,803,489.00
17	Escambia	36,154,077.00	.	473,033.00	1,486,970.00	116,318.00	450,367.00	11,118,155.00
18	Flagler	751,490.00	.	16,219.00	92,355.00	4,007.00	24,568.00	.
19	Franklin	1,306,018.00	.	18,261.00	36,121.00	5,139.00	16,063.00	.
20	Gadsden	8,258,292.00	.	94,800.00	353,446.00	30,343.00	81,564.00	.
21	Gilchrist	1,278,530.00	.	15,625.00	81,982.00	4,496.00	14,668.00	.
22	Glades	519,910.00	.	11,025.00	59,757.00	3,204.00	13,897.00	.
23	Gulf	2,175,637.00	.	27,073.00	81,037.00	6,524.00	25,261.00	.
24	Hamilton	1,991,776.00	.	24,531.00	103,979.00	6,943.00	22,349.00	.
25	Hardee	2,649,702.00	.	45,539.00	172,432.00	11,292.00	43,055.00	.
26	Hendry	3,248,452.00	.	43,599.00	152,172.00	12,231.00	54,864.00	.
27	Hernando	3,784,732.00	.	58,415.00	337,006.00	14,051.00	63,174.00	.
28	Highlands	3,867,056.00	.	73,901.00	286,511.00	18,598.00	69,628.00	1,333,251.00
29	Hillsborough	70,850,413.00	126,029.00	1,137,887.00	3,494,447.00	237,937.00	1,058,087.00	9,118,078.00
30	Holmes	2,605,146.00	.	35,246.00	203,145.00	9,769.00	36,577.00	.
31	Indian River	4,609,543.00	.	90,868.00	336,267.00	19,351.00	90,062.00	.
32	Jackson	7,246,918.00	26,427.00	81,299.00	393,570.00	21,554.00	83,031.00	1,849,533.00
33	Jefferson	1,975,520.00	.	24,174.00	153,820.00	6,847.00	22,058.00	.
34	Lafayette	690,888.00	.	9,199.00	58,668.00	2,521.00	8,355.00	.
35	Lake	11,291,368.00	30,320.00	179,570.00	607,410.00	43,537.00	188,151.00	1,521,202.00
36	Lee	18,153,140.00	.	282,920.00	1,098,208.00	62,194.00	286,551.00	2,473,256.00
37	Leon	16,531,562.00	47,958.00	229,513.00	673,947.00	43,984.00	205,783.00	2,330,748.00
38	Levy	2,925,255.00	.	40,080.00	217,609.00	12,316.00	37,817.00	.
39	Liberty	747,717.00	.	9,450.00	43,994.00	2,616.00	6,643.00	.
40	Madison	2,694,114.00	.	34,386.00	176,130.00	9,708.00	33,517.00	1,422,662.00
41	Manatee	13,198,276.00	.	205,689.00	561,863.00	54,233.00	194,119.00	3,535,329.00
42	Marion	14,541,611.00	.	215,669.00	905,607.00	57,209.00	196,429.00	3,300,085.00
43	Martin	2,874,262.00	.	81,015.00	307,794.00	21,473.00	79,841.00	.
44	Monroe	5,666,269.00	33,360.00	93,638.00	303,339.00	20,909.00	65,790.00	1,529,443.00
45	Nassau	5,188,901.00	.	73,934.00	468,673.00	20,296.00	78,825.00	.
46	Okaloosa	22,341,714.00	.	263,783.00	675,419.00	61,077.00	247,499.00	2,863,177.00
47	Okeechobee	3,171,295.00	.	42,336.00	195,286.00	10,007.00	37,136.00	.
48	Orange	61,882,748.00	155,152.00	862,421.00	1,934,996.00	156,375.00	770,462.00	6,934,304.00
49	Osceola	3,995,770.00	.	80,578.00	254,911.00	18,368.00	79,998.00	.
50	Palm Beach	35,608,846.00	152,544.00	725,307.00	1,781,225.00	171,484.00	659,354.00	5,851,841.00
51	Pasco	16,304,647.00	.	212,778.00	1,243,655.00	55,423.00	184,103.00	2,069,081.00
52	Pinellas	65,809,926.00	270,217.00	944,585.00	2,145,707.00	179,133.00	800,429.00	10,569,290.00
53	Polk	41,909,680.00	56,862.00	624,195.00	1,668,827.00	160,004.00	521,505.00	3,702,262.00
54	Putnam	7,655,285.00	.	105,523.00	402,395.00	27,206.00	100,078.00	1,513,355.00
55	St. Johns	6,346,009.00	.	84,719.00	349,686.00	19,636.00	68,859.00	.
56	St. Lucie	4,378,081.00	.	129,087.00	599,920.00	34,247.00	136,823.00	4,881,277.00
57	Santa Rosa	.	.	121,734.00	458,424.00	31,948.00	130,563.00	.
58	Sarasota	11,218,613.00	136,334.00	251,173.00	675,702.00	51,098.00	175,618.00	.
59	Seminole	24,729,345.00	.	330,086.00	958,001.00	48,168.00	342,715.00	5,244,801.00
60	Sumter	3,456,394.00	.	45,440.00	213,288.00	12,872.00	42,275.00	.
61	Suwannee	3,873,449.00	.	50,784.00	259,592.00	11,169.00	45,655.00	.
62	Taylor	3,169,105.00	.	38,114.00	199,785.00	19,120.00	38,925.00	.
63	Union	1,315,340.00	.	14,286.00	65,636.00	3,725.00	13,331.00	.
64	Volusia	18,632,300.00	.	346,864.00	911,209.00	70,783.00	330,612.00	7,969,764.00
65	Wakulla	2,132,449.00	.	23,885.00	163,487.00	7,040.00	22,363.00	.
66	Walton	2,287,004.00	.	40,529.00	257,981.00	10,183.00	35,719.00	.
67	Washington	4,050,658.00	.	39,010.00	161,999.00	9,922.00	28,773.00	.
68	Other	.	1,651,562.00	.	123,949.25	.	26,831.96	.
69	TOTAL	\$994,332,558.00	\$3,271,661.00	\$15,865,295.00	\$43,022,804.25	\$3,407,561.00	\$14,466,863.96	\$129,314,348.00

\*Source: Department of Education

# DISTRIBUTIONS TO SCHOOL DISTRICTS FROM EDUCATIONAL PROGRAMS

Other General Revenue Fund Programs	Total From General Revenue Fund	County Capital Outlay and Debt Service School Fund			Other Trust Fund Programs	Total From Trust Fund	Total From Federal Revenue Sharing Fund	Total Distribution	Line No.
		Capital Outlay	Board of Administration Debt Service	Interest on Investments					
\$ 270,070.84	\$ 28,044,769.84	\$ 423,982.84	\$ 742,567.77	\$ 14,153.33	\$ 3,036,366.34	\$ 4,217,070.28	\$	\$ 32,261,840.12	1
28,900.00	3,297,956.00	32,222.46	100,420.55	1,579.29	391,471.00	525,693.30		3,823,649.30	2
153,459.52	20,224,919.52	648,117.02	198,293.74	10,677.41	2,920,958.13	3,778,046.30		24,002,965.82	3
44,305.00	3,917,969.00	44,616.90	108,477.32	1,980.48	564,908.00	719,982.70		4,637,951.70	4
336,595.55	50,261,380.55	637,290.99	1,584,139.91	27,624.22	4,770,577.82	7,019,632.94		57,281,013.49	5
847,068.00	88,002,746.00	1,776,913.97	4,410,183.29	78,523.27	18,877,432.32	25,143,052.85	6,907,232.00	120,053,030.85	6
20,005.00	1,890,315.00	65,571.45		847.54	435,441.61	501,860.60		2,392,175.60	7
66,796.00	1,814,873.00	106,514.00	117,502.17	2,897.53	580,003.80	806,917.50		2,621,790.50	8
47,005.00	4,635,561.00	89,036.00	205,428.57	3,809.41	734,232.00	1,032,505.98		5,668,066.98	9
107,288.00	12,903,458.00	162,367.89	425,573.03	7,295.32	945,117.00	1,540,353.24		14,443,811.24	10
120,275.00	4,662,048.00	108,634.74	814,445.22	6,571.38	3,692,918.73	4,622,570.07		9,284,618.07	11
70,179.00	9,918,257.00	85,179.20	354,190.22	4,790.74	973,943.00	1,418,103.16		11,336,360.16	12
2,455,752.41	188,439,052.41	3,232,058.21	7,850,973.86	140,364.94	29,196,434.56	40,419,831.57	45,474,350.00	274,333,233.98	13
46,529.00	3,243,829.00	35,359.26	96,062.22	1,700.32	475,022.12	608,143.92		3,851,972.92	14
36,825.00	1,774,656.00	64,009.24		827.34	780,986.00	345,822.58		2,120,478.58	15
1,192,656.26	102,137,685.26	1,060,022.83	3,468,377.67	56,701.61	13,859,498.96	18,444,601.07	6,690,630.00	127,272,916.33	16
366,939.77	50,165,859.77	545,114.00	1,583,009.51	25,297.25	5,713,653.01	7,867,073.77		58,032,933.54	17
31,255.00	919,894.00	23,634.35	34,729.90	754.95	251,949.00	311,068.20		1,230,962.20	18
16,005.00	1,397,607.00	14,237.65	45,799.03	776.70	329,908.00	390,721.38		1,788,328.38	19
113,000.00	8,931,445.00	183,654.28	103,295.47	3,710.21	2,708,609.00	2,999,268.96		11,930,713.96	20
19,858.00	1,415,159.00	17,692.29	45,991.25	736.54	142,468.68	206,888.76		1,622,047.76	21
14,005.00	621,798.00	30,958.20	10,314.08	533.53	279,991.00	321,796.82		943,594.82	22
36,505.00	2,352,037.00	56,080.80	33,276.03	1,155.33	439,199.00	529,711.16		2,881,748.16	23
28,005.00	2,177,583.00	80,694.55		1,043.04	547,702.00	629,439.59		2,807,022.59	24
43,005.00	2,965,025.00	90,257.84	48,115.02	1,789.28	1,066,847.00	1,207,009.14		4,172,034.14	25
67,000.00	3,578,318.00	42,517.69	124,023.39	1,981.88	931,029.10	1,099,552.06		4,677,870.06	26
70,855.00	4,328,233.00	98,829.10	128,729.76	2,943.49	688,733.00	919,235.35		5,247,468.35	27
77,130.00	5,726,075.00	102,968.95	192,035.27	3,815.94	1,595,205.00	1,894,025.16		7,620,100.16	28
834,930.48	86,857,808.48	1,276,328.79	3,212,123.28	54,981.81	15,485,581.63	20,029,015.51	13,927,788.00	120,814,611.99	29
35,505.00	2,925,388.00	116,637.29		1,507.59	477,958.00	596,103.38		3,521,491.38	30
76,249.00	5,222,340.00	62,398.23	241,799.78	3,935.56	1,198,793.16	1,506,926.73		6,729,266.73	31
71,005.00	9,773,337.00	88,737.00	247,293.77	4,216.52	1,445,490.49	1,785,737.78		11,559,074.78	32
37,268.90	2,219,687.90	23,147.63	55,726.53	1,020.43	657,049.00	736,943.59		2,956,631.49	33
14,000.00	783,631.00	10,423.04	21,898.70	418.05	154,746.00	187,485.79		971,116.79	34
139,182.00	14,000,740.00	435,456.40	228,752.04	8,588.10	2,978,678.99	3,651,425.53		17,652,165.53	35
315,057.37	22,671,326.37	358,872.31	910,059.44	15,529.74	3,962,756.73	5,247,218.22		27,918,544.59	36
218,516.68	20,282,010.68	407,577.91	490,320.42	11,612.61	3,631,394.41	4,540,905.35		24,822,916.03	37
58,092.00	3,291,169.00	27,535.08	108,308.82	1,757.51	649,921.63	787,523.04		4,078,692.04	38
11,005.00	821,425.00	29,654.41		383.29	190,026.00	220,063.70		1,041,488.70	39
50,000.00	4,420,517.00	56,548.71	183,795.31	1,814.31	713,855.00	956,113.33		5,376,630.33	40
96,805.00	17,846,314.00	287,814.44	676,184.22	11,085.05	3,320,587.12	4,295,670.83		22,141,984.83	41
247,742.30	19,464,352.30	360,203.05	558,291.61	11,514.25	3,253,953.94	4,183,962.85		23,648,315.15	42
72,005.00	3,436,390.00	89,814.07	221,050.48	4,021.62	1,443,964.89	1,758,851.06		5,195,241.06	43
144,812.00	7,857,560.00	98,012.60	267,105.59	4,576.28	1,671,453.98	2,041,148.45		9,898,708.45	44
63,005.00	5,893,634.00	68,237.47	176,646.38	3,166.58	786,597.06	1,034,547.49		6,928,181.49	45
198,656.00	26,651,325.00	280,955.75	746,379.12	12,730.54	2,716,455.92	3,736,521.33		30,387,846.33	46
48,705.00	3,504,765.00	47,604.62	104,248.12	1,964.34	884,196.00	1,038,013.08		4,542,778.08	47
604,331.37	73,300,789.37	1,012,763.51	2,417,837.99	44,151.14	8,809,326.76	12,284,079.40		85,584,868.77	48
53,205.00	4,482,830.00	272,077.50	8,743.70	3,629.75	1,063,122.69	1,347,573.64		5,830,403.64	49
754,326.23	45,704,927.23	626,524.30	2,313,160.39	36,551.92	9,737,627.10	12,713,863.71		58,418,790.94	50
186,907.80	20,256,594.80	293,103.36	764,538.37	12,615.79	2,827,101.00	3,897,358.52		24,153,953.32	51
603,268.45	81,322,555.45	1,798,357.30	2,191,603.89	51,610.19	7,986,446.68	12,028,018.06		93,350,573.51	52
570,912.15	49,214,247.15	503,804.19	1,702,945.15	28,191.76	9,349,323.62	11,584,264.72		60,298,511.87	53
77,375.00	9,881,217.00	135,026.24	258,900.58	5,085.75	2,018,083.00	2,417,105.57		12,298,322.67	54
68,665.00	6,937,574.00	368,321.05		4,760.68	1,757,616.00	2,130,697.73		9,068,271.73	55
183,036.00	10,342,471.00	190,193.64	545,599.50	8,467.32	3,073,559.69	3,817,810.15		14,160,281.15	56
107,011.00	849,680.00	133,545.02	291,432.16	5,497.91	1,137,451.69	1,567,926.78		2,417,606.78	57
159,036.00	12,667,574.00	643,683.80	335,144.02	12,655.86	3,061,419.17	4,052,902.85		16,720,476.85	58
191,379.00	31,844,505.00	706,837.39	708,549.08	18,319.11	2,740,485.00	4,175,190.58		36,019,695.58	59
48,005.00	3,818,274.00	34,391.33	114,371.41	1,924.70	824,353.00	975,040.44		4,793,314.44	60
52,505.00	4,293,154.00	54,465.22	115,788.02	2,196.03	752,686.00	924,635.27		5,217,789.27	61
45,500.00	3,510,549.00	47,975.77	77,017.09	1,617.05	483,785.00	610,394.91		4,120,943.91	62
34,340.00	1,446,658.00	14,990.35	37,689.29	681.57	199,474.00	252,835.21		1,699,493.21	63
210,647.00	28,472,129.00	629,830.92	801,098.65	18,508.37	4,078,721.00	5,528,158.94		34,000,337.94	64
38,505.00	2,387,729.00	46,450.57	40,127.69	1,119.76	648,360.50	736,058.52		3,123,787.52	65
24,005.00	2,655,421.00	47,010.76	73,842.81	1,560.70	625,588.00	747,802.27		3,403,223.27	66
55,465.00	4,345,827.00	174,882.81		2,260.42	1,272,655.52	1,449,798.75		5,795,625.75	67
6,000.00	1,808,343.21				27,229,075.22	27,229,075.22		29,037,418.43	68
\$13,534,238.08	\$1,267,215,329.29	\$21,698,731.03	\$44,074,527.66	\$821,212.23	\$231,730,275.77	\$298,324,746.69	\$73,000,000.00	\$1,638,540,075.98	69

# DISTRIBUTIONS TO COUNTIES FROM OTHER STATE SOURCES\*

COUNTY	2¢ Gas and Special Fuel Tax to State Board of Administration for County Road Bonds	7th Cent Gas and Special Fuel Tax (Gas Tax Pour-Over Trust Fund)	
		Gas Tax	Special Fuel Tax
Alachua	\$ 1,752,399.37	\$ 825,098.58	\$ 52,392.09
Baker	377,111.53	175,249.93	18,918.47
Bay	1,314,018.73	613,305.60	35,106.22
Bradford	387,016.71	196,539.82	11,773.58
Brevard	2,756,600.51	1,156,105.73	45,065.40
Broward	7,709,188.96	3,522,094.87	160,335.98
Calhoun	355,871.58	166,033.51	14,616.98
Charlotte	664,361.66	301,560.73	15,082.39
Citrus	591,553.47	288,243.03	15,227.84
Clay	710,109.27	339,117.56	20,438.34
Collier	1,486,491.34	710,630.85	42,243.82
Columbia	812,428.73	408,977.91	40,585.75
Dade	13,181,033.33	5,484,359.42	284,013.15
DeSoto	422,552.81	191,516.86	15,056.96
Dixie	403,967.83	188,245.05	16,707.71
Duval	5,699,561.31	2,429,305.84	360,297.85
Escambia	2,407,774.90	1,033,527.55	62,307.65
Flagler	285,922.62	133,177.04	13,188.02
Franklin	415,915.32	189,535.37	12,697.14
Gadsden	600,437.55	254,971.82	20,071.08
Gilchrist	187,483.54	83,500.62	6,177.68
Glades	471,159.65	214,650.05	18,896.63
Gulf	383,034.21	170,503.47	13,740.68
Hamilton	406,418.59	205,157.16	19,776.55
Hardee	452,472.55	206,723.95	19,816.55
Hendry	701,021.02	330,039.42	31,030.18
Hernando	464,726.38	223,543.87	29,808.48
Highlands	870,430.18	408,194.54	43,989.13
Hillsborough	6,596,439.37	3,097,495.11	304,207.86
Holmes	353,931.38	164,190.23	24,870.70
Indian River	773,216.50	380,867.90	39,287.70
Jackson	828,358.71	381,697.36	36,811.53
Jefferson	371,903.64	171,471.21	44,032.77
Lafayette	270,707.44	122,670.32	9,311.98
Lake	1,368,344.02	638,097.74	58,246.14
Lee	1,809,788.16	858,231.53	53,213.84
Leon	1,555,725.46	722,197.43	48,279.70
Levy	676,207.03	313,265.59	31,473.80
Liberty	397,330.34	180,226.76	14,329.74
Madison	476,469.63	219,120.01	33,888.14
Manatee	1,325,968.21	568,421.71	34,709.89
Marion	1,807,439.50	890,074.22	100,995.39
Martin	708,169.09	342,527.66	17,929.44
Monroe	1,427,264.53	643,351.08	33,175.47
Nassau	541,823.41	250,962.68	34,000.88
Okaloosa	1,366,301.71	604,135.29	22,656.33
Okeechobee	558,468.18	263,957.81	25,939.69
Orange	4,725,177.85	2,225,715.47	220,534.71
Osceola	1,092,326.58	530,219.72	32,713.68
Palm Beach	4,869,568.80	2,193,642.37	115,456.04
Pasco	1,188,927.57	536,809.43	37,895.08
Pinellas	5,104,740.14	2,084,289.75	78,942.65
Polk	3,464,769.61	1,573,562.73	220,574.70
Putnam	756,980.16	340,453.97	22,129.08
St. Johns	731,247.12	349,301.71	68,994.35
St. Lucie	1,017,067.65	500,404.65	39,993.09
Santa Rosa	979,693.48	455,336.43	33,931.76
Sarasota	1,556,440.26	689,663.50	31,328.36
Seminole	1,206,491.39	569,942.42	27,255.86
Sumter	657,957.60	284,326.06	134,905.36
Suwannee	534,981.69	255,985.60	17,667.65
Taylor	665,076.47	314,002.89	26,510.56
Union	170,736.69	70,828.07	14,220.65
Volusia	2,584,944.84	1,197,902.10	48,086.99
Wakulla	348,110.82	159,628.12	16,351.40
Walton	692,545.47	317,366.88	30,870.25
Washington	382,523.63	169,766.16	10,980.92
TOTAL	\$ 102,115,225.78	\$ 46,082,019.82	\$ 3,636,066.54

\*Information was provided by departments making the distribution.

# DISTRIBUTIONS TO COUNTIES FROM OTHER STATE SOURCES

Pari-Mutuel Wagering Funds	Mosquito Control State Matching	Gas and Oil Production Tax	Insurance Agents County License Tax	Revenue Sharing Trust Fund	Beverage Licenses	Total	COUNTY
\$ 446,500.00	\$ .	\$ .	\$ 8,498.88	\$ 916,379.00	\$ 49,700.70	\$ 4,050,968.62	Alachua
446,500.00	17,372.61	.	267.84	80,258.00	1,521.60	1,117,199.98	Baker
446,500.00	29,734.63	.	4,615.20	651,221.00	47,244.00	3,141,745.38	Bay
446,500.00	18,750.90	.	498.24	106,831.00	2,169.60	1,170,079.85	Bradford
446,500.00	83,279.50	.	9,512.64	1,650,667.00	99,340.40	6,247,071.18	Brevard
446,500.00	47,963.35	.	56,141.28	5,492,374.00	368,755.30	17,803,353.74	Broward
446,500.00	.	.	519.84	64,334.00	825.60	1,048,701.51	Calhoun
446,500.00	56,120.14	.	1,802.88	401,623.00	10,970.70	1,898,021.50	Charlotte
446,500.00	40,569.67	.	1,226.88	317,441.00	7,264.80	1,708,026.69	Citrus
446,500.00	.	.	1,872.00	306,121.00	5,803.50	1,829,961.67	Clay
446,500.00	93,750.58	123,323.23	4,655.52	655,249.00	24,288.90	3,587,133.24	Collier
446,500.00	19,411.17	.	1,414.08	236,999.00	8,804.40	1,975,121.04	Columbia
446,500.00	70,364.19	.	94,125.60	11,467,751.00	512,659.20	31,540,805.89	Dade
446,500.00	.	.	519.84	121,573.00	2,673.60	1,200,393.07	DeSoto
446,500.00	.	.	181.44	45,184.00	1,442.40	1,102,228.43	Dixie
446,500.00	106,506.58	.	41,506.56	5,143,246.00	175,819.80	14,402,743.94	Duval
446,500.00	31,689.27	651,432.84	13,451.04	1,997,742.00	93,399.00	6,737,824.25	Escambia
446,500.00	25,450.66	.	404.64	53,569.00	3,501.60	961,713.58	Flagler
446,500.00	17,623.27	.	213.12	50,386.00	3,400.80	1,136,271.02	Franklin
446,500.00	21,767.14	.	1,332.00	240,964.00	6,268.05	1,592,311.64	Gadsden
446,500.00	.	.	198.72	36,603.00	1,200.00	761,663.56	Gilchrist
446,500.00	12,709.47	.	97.92	43,471.00	1,370.40	1,208,855.12	Glades
446,500.00	25,297.56	.	430.56	76,863.00	2,241.60	1,118,611.08	Gulf
446,500.00	.	.	250.56	86,099.00	895.20	1,165,097.07	Hamilton
446,500.00	9,873.97	.	714.24	134,884.00	292.80	1,271,278.06	Hardee
446,500.00	16,334.13	172,114.23	740.16	128,880.00	2,949.60	1,829,608.74	Hendry
446,500.00	21,738.52	.	1,153.44	256,601.00	4,869.60	1,448,941.29	Hernando
446,500.00	806.15	.	1,572.48	317,748.00	8,295.60	2,097,536.08	Highlands
446,500.00	118,884.39	.	40,608.00	4,898,308.00	202,942.80	15,705,385.53	Hillsborough
446,500.00	16,456.61	.	622.08	101,045.00	885.60	1,108,501.60	Holmes
446,500.00	34,530.85	.	2,990.88	389,098.00	14,404.50	2,080,896.33	Indian River
446,500.00	.	.	1,837.44	271,046.00	4,455.00	1,970,706.04	Jackson
446,500.00	16,456.61	.	460.80	75,422.00	1,525.20	1,127,772.23	Jefferson
446,500.00	.	.	177.12	24,221.00	76.80	873,664.66	Lafayette
446,500.00	40,180.47	.	4,789.44	647,036.00	29,299.80	3,232,493.61	Lake
446,500.00	146,557.92	104,325.95	9,961.92	1,508,706.00	80,167.20	5,017,452.52	Lee
446,500.00	30,647.51	.	11,613.60	939,594.00	39,791.40	3,794,349.10	Leon
446,500.00	26,624.16	.	613.44	111,549.00	4,464.00	1,610,697.02	Levy
446,500.00	.	.	182.88	31,806.00	163.20	1,070,538.92	Liberty
446,500.00	15,743.37	.	825.12	103,982.00	350.40	1,296,878.67	Madison
446,500.00	57,122.68	.	7,283.52	1,091,561.00	41,958.00	3,573,523.01	Manatee
446,500.00	34,880.47	.	5,519.52	823,590.00	26,866.80	4,135,865.90	Marion
446,500.00	61,222.83	.	3,417.12	472,060.00	12,431.85	2,064,257.99	Martin
446,500.00	115,544.26	.	1,285.92	458,078.00	50,948.40	3,176,147.66	Monroe
446,500.00	30,218.48	.	881.28	254,826.00	4,828.80	1,564,041.53	Nassau
446,500.00	42,573.90	.	4,138.56	764,503.00	35,202.00	3,286,010.79	Okaloosa
446,500.00	.	.	604.80	148,587.00	3,273.60	1,447,331.08	Okeechobee
446,500.00	64,256.60	.	37,558.08	3,903,221.00	150,908.40	11,773,872.11	Orange
446,500.00	26,679.43	.	1,422.72	309,160.00	11,894.70	2,450,916.83	Osceola
446,500.00	110,354.95	.	31,154.40	3,449,006.00	227,960.40	11,443,642.96	Palm Beach
446,500.00	53,067.29	.	4,537.44	1,205,317.00	36,170.40	3,509,224.21	Pasco
446,500.00	77,756.92	.	46,634.40	4,261,488.00	232,291.20	12,332,643.06	Pinellas
446,500.00	123,036.80	.	15,793.92	2,410,967.00	91,299.00	8,346,503.76	Polk
446,500.00	23,361.12	.	1,304.64	366,961.00	11,106.60	1,968,796.57	Putnam
446,500.00	38,375.32	.	1,576.80	359,053.00	18,711.30	2,013,759.60	St. Johns
446,500.00	48,829.11	.	2,802.24	550,682.00	21,342.60	2,627,621.34	St. Lucie
446,500.00	31,743.94	4,614,142.59	2,037.60	394,087.00	1,555.20	6,959,028.00	Santa Rosa
446,500.00	53,658.55	.	12,961.44	1,456,519.00	77,504.40	4,324,575.51	Sarasota
446,500.00	44,380.15	.	9,090.72	1,033,897.00	36,206.40	3,373,764.04	Seminole
446,500.00	7,651.96	.	599.04	155,610.00	3,667.20	1,591,217.22	Sumter
446,500.00	19,570.54	.	1,052.64	144,023.00	523.20	1,420,304.32	Suwannee
446,500.00	.	.	540.00	120,192.00	3,768.00	1,576,589.92	Taylor
446,500.00	14,101.91	.	276.48	39,954.00	1,020.00	757,637.80	Union
446,500.00	121,671.64	.	12,132.00	1,525,059.00	134,863.20	6,071,159.77	Volusia
446,500.00	23,812.41	.	172.80	77,951.00	1,459.20	1,073,985.75	Wakulla
446,500.00	22,943.44	.	819.36	133,881.00	3,640.80	1,648,567.20	Walton
446,500.00	14,989.95	.	698.40	86,725.00	300.00	1,112,484.06	Washington
\$ 29,915,500.00	\$ 2,475,000.00	\$ 5,665,338.84	\$ 528,896.16	\$ 66,179,832.00	\$ 3,068,196.30	\$ 259,666,075.44	



# STATEMENT OF DIRECT ASSISTANCE\*

DISTRICTS	Aid to Families with Dependent Children		Old Age Assistance		Aid to the Blind		Aid to the Disabled		Total Direct Assistance
	Average Cases per Month	Direct Assistance	Average Cases per Month	Direct Assistance	Average Cases per Month	Direct Assistance	Average Cases per Month	Direct Assistance	
DISTRICT 1									
Escambia .....	3,441	\$ 5,717,082.00	2,380	\$ 2,363,383.00	81	\$ 134,745.00	2,248	\$ 3,293,622.00	\$ 11,508,832.00
Okaloosa .....	719	1,111,597.00	702	713,334.00	21	35,699.00	652	891,624.00	2,752,254.00
Santa Rosa .....	425	686,750.00	500	567,392.00	19	33,052.00	455	635,223.00	1,922,417.00
Walton .....	257	400,561.00	496	508,594.00	11	21,449.00	352	494,711.00	1,425,315.00
TOTAL .....	4,842	\$ 7,915,990.00	4,078	\$ 4,152,703.00	132	\$ 224,945.00	3,707	\$ 5,315,180.00	\$ 17,608,818.00
DISTRICT 2									
Bay .....	818	\$ 1,333,183.00	944	\$ 863,204.00	22	\$ 33,856.00	738	\$ 970,131.00	\$ 3,200,374.00
Calhoun .....	137	204,675.00	278	278,690.00	16	27,801.00	251	352,721.00	863,887.00
Franklin .....	137	200,530.00	207	186,018.00	6	9,849.00	140	184,203.00	580,600.00
Gadsden .....	1,200	1,932,686.00	1,325	952,269.00	32	49,601.00	935	1,216,140.00	4,150,696.00
Gulf .....	216	326,627.00	174	161,185.00	5	6,621.00	147	214,929.00	709,362.00
Holmes .....	156	227,927.00	545	561,784.00	12	21,352.00	331	498,593.00	1,309,656.00
Jackson .....	495	770,137.00	1,254	1,415,222.00	31	48,892.00	868	1,183,841.00	3,418,092.00
Jefferson .....	225	323,949.00	344	391,653.00	9	13,763.00	192	264,682.00	994,047.00
Leon .....	1,611	2,620,915.00	959	987,223.00	50	81,086.00	854	1,224,103.00	4,913,327.00
Liberty .....	56	78,341.00	85	78,564.00	6	9,678.00	82	105,623.00	272,206.00
Madison .....	373	594,207.00	534	576,283.00	14	19,951.00	331	481,728.00	1,672,169.00
Taylor .....	256	376,605.00	319	279,799.00	12	14,372.00	245	344,373.00	1,014,649.00
Wakulla .....	136	216,908.00	168	155,449.00	6	9,766.00	105	142,217.00	524,340.00
Washington .....	195	282,387.00	462	491,855.00	12	18,430.00	367	529,205.00	1,321,877.00
TOTAL .....	6,011	\$ 9,489,077.00	7,598	\$ 7,378,698.00	233	\$ 365,018.00	5,586	\$ 7,712,489.00	\$ 24,945,282.00
DISTRICT 3									
Alachua .....	1,630	\$ 2,628,836.00	1,230	\$ 1,293,384.00	60	\$ 90,947.00	1,208	\$ 1,721,481.00	\$ 5,734,648.00
Bradford .....	277	423,300.00	281	320,115.00	11	18,648.00	250	378,873.00	1,140,936.00
Citrus .....	381	611,292.00	259	221,174.00	10	13,031.00	255	338,923.00	1,184,420.00
Columbia .....	367	563,460.00	559	584,884.00	15	26,653.00	453	652,007.00	1,827,004.00
Dixie .....	91	133,085.00	143	139,750.00	2	4,420.00	90	113,680.00	390,935.00
Gilchrist .....	26	37,103.00	87	97,527.00	3	5,886.00	80	120,906.00	261,422.00
Hamilton .....	178	269,135.00	243	259,487.00	12	14,279.00	156	229,078.00	771,979.00
Hernando .....	360	562,273.00	211	199,703.00	8	12,552.00	264	338,134.00	1,112,662.00
Lafayette .....	15	17,422.00	79	79,542.00	1	494.00	37	41,303.00	138,761.00
Lake .....	795	1,313,028.00	820	647,421.00	23	31,765.00	636	789,564.00	2,781,778.00
Levy .....	210	312,892.00	326	320,064.00	6	9,097.00	241	334,589.00	976,642.00
Marion .....	1,573	2,498,927.00	1,122	1,061,177.00	63	101,660.00	1,131	1,588,190.00	5,249,954.00
Putnam .....	907	1,455,244.00	654	609,226.00	29	44,823.00	558	788,187.00	2,897,480.00
Sumter .....	377	648,951.00	327	316,285.00	10	12,810.00	251	352,554.00	1,330,600.00
Suwannee .....	123	178,388.00	517	517,528.00	14	20,859.00	298	411,957.00	1,128,732.00
Union .....	86	130,359.00	146	188,588.00	2	2,640.00	128	182,801.00	504,388.00
TOTAL .....	7,396	\$ 11,783,695.00	7,004	\$ 6,855,855.00	269	\$ 410,564.00	6,036	\$ 8,382,227.00	\$ 27,432,341.00
DISTRICT 4									
Baker .....	157	\$ 257,884.00	167	\$ 147,730.00	8	\$ 10,489.00	112	\$ 146,538.00	\$ 562,641.00
Clay .....	318	486,552.00	270	245,134.00	8	12,962.00	225	330,488.00	1,075,136.00
Duval .....	9,114	15,525,380.00	5,156	5,017,675.00	261	418,094.00	5,301	7,736,357.00	28,697,506.00
Flagler .....	158	273,759.00	63	50,490.00	1	2,145.00	74	90,011.00	416,405.00
Nassau .....	379	568,472.00	257	254,434.00	10	18,112.00	255	325,326.00	1,166,344.00
St. Johns .....	446	705,016.00	382	350,632.00	27	40,056.00	265	360,351.00	1,456,055.00
Volusia .....	2,140	3,594,529.00	1,672	1,405,029.00	72	105,347.00	1,746	2,415,792.00	7,520,697.00
TOTAL .....	12,712	\$ 21,411,592.00	7,967	\$ 7,471,124.00	387	\$ 607,205.00	7,978	\$ 11,404,863.00	\$ 40,894,784.00

\*Information was furnished by the Department of Health and Rehabilitative Services.



# STATEMENT OF DIRECT ASSISTANCE (Continued)

DISTRICTS	Aid to Families with Dependent Children		Old Age Assistance		Aid to the Blind		Aid to the Disabled		Total Direct Assistance
	Average Cases per Month	Direct Assistance	Average Cases per Month	Direct Assistance	Average Cases per Month	Direct Assistance	Average Cases per Month	Direct Assistance	
<b>DISTRICT 5</b>									
Pasco .....	968	\$ 1,616,137.00	646	\$ 513,013.00	23	\$ 31,977.00	785	\$ 1,043,357.00	\$ 3,204,484.00
Pinellas .....	4,535	7,486,375.00	2,934	2,429,413.00	117	164,822.00	2,952	3,903,443.00	13,984,053.00
<b>TOTAL</b> .....	<b>5,503</b>	<b>\$ 9,102,512.00</b>	<b>3,580</b>	<b>\$ 2,942,426.00</b>	<b>140</b>	<b>\$ 196,799.00</b>	<b>3,737</b>	<b>\$ 4,946,800.00</b>	<b>\$ 17,188,537.00</b>
<b>DISTRICT 6</b>									
Hillsborough .....	7,384	\$ 12,543,122.00	5,507	\$ 5,380,164.00	189	\$ 283,478.00	5,395	\$ 7,524,915.00	\$ 25,731,679.00
Manatee .....	1,042	1,678,364.00	666	598,763.00	28	45,776.00	633	871,805.00	3,194,708.00
<b>TOTAL</b> .....	<b>8,426</b>	<b>\$ 14,221,486.00</b>	<b>6,173</b>	<b>\$ 5,978,927.00</b>	<b>217</b>	<b>\$ 329,254.00</b>	<b>6,028</b>	<b>\$ 8,396,720.00</b>	<b>\$ 28,926,387.00</b>
<b>DISTRICT 7</b>									
Brevard .....	2,186	\$ 3,601,210.00	880	\$ 779,019.00	30	\$ 41,154.00	1,018	\$ 1,352,148.00	\$ 5,773,531.00
Orange .....	5,073	8,516,079.00	2,482	2,299,474.00	110	172,315.00	2,835	3,952,616.00	14,940,484.00
Osceola .....	357	593,103.00	235	202,339.00	11	14,277.00	209	270,102.00	1,079,821.00
Seminole .....	1,356	2,168,416.00	796	730,162.00	32	51,985.00	795	1,098,798.00	4,049,361.00
<b>TOTAL</b> .....	<b>8,972</b>	<b>\$ 14,878,808.00</b>	<b>4,393</b>	<b>\$ 4,010,994.00</b>	<b>183</b>	<b>\$ 279,731.00</b>	<b>4,857</b>	<b>\$ 6,673,664.00</b>	<b>\$ 25,843,197.00</b>
<b>DISTRICT B</b>									
Charlotte .....	197	\$ 324,124.00	132	\$ 118,954.00	6	\$ 8,089.00	126	\$ 160,816.00	\$ 611,983.00
Collier .....	473	803,539.00	295	292,242.00	17	27,433.00	435	641,614.00	1,764,828.00
DeSoto .....	197	314,744.00	166	131,768.00	4	4,752.00	153	221,453.00	672,717.00
Glades .....	75	125,225.00	37	42,375.00	—	—	23	33,211.00	200,811.00
Hardee .....	207	350,079.00	240	205,861.00	3	5,877.00	212	257,280.00	819,097.00
Hendry .....	305	535,898.00	184	203,265.00	6	9,625.00	141	198,539.00	947,327.00
Highlands .....	507	820,608.00	345	296,783.00	11	14,748.00	323	414,828.00	1,546,967.00
Lee .....	968	1,625,849.00	707	616,589.00	26	41,332.00	886	1,165,406.00	3,449,176.00
Polk .....	2,162	3,540,180.00	2,414	2,099,422.00	85	120,652.00	2,113	2,703,393.00	8,463,647.00
Sarasota .....	596	959,878.00	623	527,485.00	23	36,190.00	631	792,388.00	2,315,941.00
<b>TOTAL</b> .....	<b>5,687</b>	<b>\$ 9,400,124.00</b>	<b>5,143</b>	<b>\$ 4,534,744.00</b>	<b>181</b>	<b>\$ 268,698.00</b>	<b>5,043</b>	<b>\$ 6,588,928.00</b>	<b>\$ 20,792,494.00</b>
<b>DISTRICT 9</b>									
Indian River .....	576	\$ 904,792.00	253	\$ 225,898.00	9	\$ 15,083.00	345	\$ 464,911.00	\$ 1,610,684.00
Martin .....	334	545,651.00	215	188,854.00	12	20,996.00	187	252,329.00	1,007,830.00
Okeechobee .....	204	313,103.00	144	144,021.00	11	16,012.00	189	255,603.00	728,739.00
Palm Beach .....	3,780	6,405,754.00	2,673	2,700,605.00	124	183,197.00	2,423	3,327,417.00	12,616,973.00
St. Lucie .....	1,646	2,854,455.00	498	438,319.00	31	45,309.00	615	864,015.00	4,202,098.00
<b>TOTAL</b> .....	<b>6,540</b>	<b>\$ 11,023,755.00</b>	<b>3,783</b>	<b>\$ 3,697,697.00</b>	<b>187</b>	<b>\$ 280,597.00</b>	<b>3,759</b>	<b>\$ 5,164,275.00</b>	<b>\$ 20,166,324.00</b>
<b>DISTRICT 10</b>									
Broward .....	4,190	\$ 6,886,030.00	3,057	\$ 2,990,735.00	147	\$ 238,684.00	3,710	\$ 5,307,527.00	\$ 15,422,976.00
<b>TOTAL</b> .....	<b>4,190</b>	<b>\$ 6,886,030.00</b>	<b>3,057</b>	<b>\$ 2,990,735.00</b>	<b>147</b>	<b>\$ 238,684.00</b>	<b>3,710</b>	<b>\$ 5,307,527.00</b>	<b>\$ 15,422,976.00</b>
<b>DISTRICT 11</b>									
Dade .....	12,089	\$ 21,715,543.00	34,444	\$ 52,688,103.00	432	\$ 685,682.00	21,332	\$ 34,613,535.00	\$109,702,863.00
Monroe .....	340	531,188.00	451	507,561.00	15	22,104.00	424	658,956.00	1,719,809.00
<b>TOTAL</b> .....	<b>12,429</b>	<b>\$ 22,246,731.00</b>	<b>34,895</b>	<b>\$ 53,195,664.00</b>	<b>447</b>	<b>\$ 707,786.00</b>	<b>21,756</b>	<b>\$ 35,272,491.00</b>	<b>\$111,422,672.00</b>
<b>STATE TOTAL</b> .....	<b>82,708</b>	<b>\$138,359,800.00</b>	<b>87,671</b>	<b>\$103,209,567.00</b>	<b>2,523</b>	<b>\$ 3,909,281.00</b>	<b>72,197</b>	<b>\$105,165,164.00</b>	<b>\$350,643,812.00</b>

# DISTRIBUTION OF PARI-MUTUEL WAGERING FUNDS TO COUNTIES

County	Board of County Commissioners	School Board	Hospitals	Other	Total
Alachua	\$ 158,833.34	\$ 287,666.66	\$ . . . . .	\$ . . . . .	\$ 446,500.00
Baker	156,000.00	255,500.00	25,000.00	10,000.00	446,500.00
Bay	446,500.00				446,500.00
Bradford	223,250.00	223,250.00			446,500.00
Brevard	446,500.00				446,500.00
Broward		446,500.00			446,500.00
Calhoun	230,750.00	215,750.00			446,500.00
Charlotte	297,666.67	148,833.33			446,500.00
Citrus	223,250.00	223,250.00			446,500.00
Clay	223,250.00	223,250.00			446,500.00
Collier	446,500.00				446,500.00
Columbia	223,250.00	223,250.00			446,500.00
Dade	446,500.00				446,500.00
DeSoto	314,333.33	132,166.67			446,500.00
Dixie	223,250.00	223,250.00			446,500.00
Duval		446,500.00			446,500.00
Escambia	100,000.00	346,500.00			446,500.00
Flagler	223,250.00	223,250.00			446,500.00
Franklin	140,500.00	306,000.00			446,500.00
Gadsden	223,250.00	223,250.00			446,500.00
Gilchrist	206,497.50	204,497.50		35,505.00	446,500.00
Glades	223,250.00	223,250.00			446,500.00
Gulf	216,500.00	230,000.00			446,500.00
Hamilton	210,750.00	235,750.00			446,500.00
Hardee	446,500.00				446,500.00
Hendry	218,025.00	143,300.00	85,175.00		446,500.00
Hernando	201,250.00	209,750.00	35,500.00		446,500.00
Highlands	223,250.00	223,250.00			446,600.00
Hillsborough	446,500.00				446,500.00
Holmes	212,250.00	209,250.00	25,000.00		446,500.00
Indian River	446,500.00				446,500.00
Jackson	57,000.00	371,500.00	18,000.00		446,500.00
Jefferson	223,250.00	223,250.00			446,500.00
Lafayette	220,150.00	210,150.00		16,200.00	446,500.00
Lake	297,666.67	148,833.33			446,500.00
Lee	223,250.00	223,250.00			446,500.00
Leon	446,500.00				446,500.00
Levy		446,500.00			446,500.00
Liberty	198,250.00	248,250.00			446,500.00
Madison	217,000.00	217,000.00	12,500.00		446,500.00
Manatee	446,500.00				446,500.00
Marion	446,500.00				446,500.00
Martin	223,250.00	223,250.00			446,500.00
Monroe	223,250.00	223,250.00			446,500.00
Nassau	208,250.00	208,250.00		30,000.00	446,500.00
Okaloosa	446,500.00				446,500.00
Okeechobee	223,250.00	223,250.00			446,500.00
Orange	446,500.00				446,500.00
Osceola	223,250.00	223,250.00			446,500.00
Palm Beach	446,500.00				446,500.00
Pasco	223,250.00	223,250.00			446,500.00
Pinellas	223,250.00	223,250.00			446,500.00
Polk	446,500.00				446,500.00
Putnam	446,500.00				446,500.00
St. Johns	239,750.00	206,750.00			446,500.00
St. Lucie	200,925.00	223,250.00		22,325.00	446,500.00
Santa Rosa	223,250.00	223,250.00			446,500.00
Sarasota		446,500.00			446,500.00
Seminole		386,500.00		60,000.00	446,500.00
Sumter	223,250.00	223,250.00			446,500.00
Suwannee	233,250.00	213,250.00			446,500.00
Taylor	223,250.00	223,250.00			446,500.00
Union	200,925.00	245,575.00			446,500.00
Volusia	132,500.00	314,000.00			446,500.00
Wakulla	446,500.00				446,500.00
Walton	218,500.00	212,500.00	15,000.00	500.00	446,500.00
Washington	207,850.00	223,250.00	12,000.00	3,400.00	446,500.00
Total	\$16,904,372.51	\$12,605,022.49	\$ 228,175.00	\$ 177,930.00	\$29,915,500.00

# DISTRIBUTIONS TO MUNICIPALITIES\*

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses**	Municipal Firemen's Pension Fund	Municipal Police Officers' Retirement	Total
Alachua	\$ 10,691.01	\$ 140,896.00	\$ 2,907.00	\$ .	\$ .	\$ .	\$ 154,494.01
Alford	2,123.35	28,776.00	91.20	.	.	.	30,990.55
Altamonte Springs	79,099.10	444,480.00	10,744.50	.	.	.	534,323.60
Altha	2,977.17	24,041.00	76.00	.	.	.	27,094.17
Anna Maria	10,594.82	34,256.00	1,428.80	.	.	.	46,279.62
Apalachicola	15,792.48	125,462.00	1,588.40	.	.	.	142,842.88
Apopka	33,476.90	184,178.00	4,682.55	.	7,593.63	.	229,931.08
Arcadia	47,874.23	193,731.00	2,629.60	.	4,845.68	.	249,080.51
Archer	3,468.05	44,231.00	471.20	.	.	.	48,170.25
Astatula	2,684.32	17,437.00	38.00	.	.	.	20,159.32
Atlantic Beach	18,898.02	265,334.00	7,600.95	.	4,033.16	7,838.65	303,704.78
Atlantis	3,561.79	18,316.00	304.00	.	.	1,803.80	23,985.59
Auburndale	36,386.65	213,718.00	5,209.80	.	4,226.57	.	259,541.02
Avon Park	44,062.78	215,043.00	2,110.90	.	4,755.12	.	265,971.80
Baldwin	3,413.49	54,733.00	1,787.90	.	.	.	59,934.39
Sal Harbour Village	4,844.50	45,447.00	6,836.20	.	.	.	57,127.70
Bartow	85,920.90	546,835.00	6,250.05	.	12,853.31	.	651,859.26
Bascom	493.89	8,909.00	15.20	.	.	.	9,418.09
Bay Harbor Islands	10,587.00	109,154.00	2,653.35	.	4,789.35	.	127,183.70
Bay Lake	.	.	6,330.80	.	.	.	6,330.80
Bell	1,393.77	10,688.00	7.60	.	.	.	12,089.37
Belleaire	11,503.42	78,901.00	1,045.00	.	.	.	91,449.42
Belleaire Beach	5,329.81	32,599.00	.	.	.	.	37,928.81
Belleaire Bluffs	8,884.59	68,963.00	1,832.55	.	.	.	79,680.14
Belleaire Shores	268.56	1,463.00	.	.	.	.	1,731.56
Belle Glade	65,824.53	772,017.00	13,463.40	.	7,660.80	.	858,965.73
Belle Isle	15,908.62	72,762.00	106.40	.	.	.	88,777.02
Bellevue	9,496.02	57,775.00	1,731.85	.	.	.	69,002.87
Beverly Beach	508.27	4,223.00	22.80	.	.	.	4,754.07
Biscayne Park	5,937.70	72,278.00	.	.	.	.	78,215.70
Blountstown	14,457.18	84,111.00	247.00	.	.	.	98,815.18
Boca Raton	174,926.22	1,199,517.00	32,389.30	.	79,296.82	.	1,486,129.34
Bonifay	17,056.47	101,032.00	319.20	.	.	.	118,407.67
Bowling Green	10,012.30	66,231.00	83.60	.	.	.	76,326.90
Boynton Beach	127,529.13	1,106,401.00	16,694.35	.	32,531.14	.	1,283,155.62
Bradenton	186,078.58	885,322.00	12,807.90	.	38,766.85	.	1,122,975.33
Bradenton Beach	13,556.16	50,526.00	4,134.40	.	.	.	68,216.56
Branford	3,352.65	20,893.00	60.80	.	.	.	24,306.45
Briny Breezes	2,890.66	34,772.00	.	.	.	.	37,662.66
Bristol	7,573.09	24,219.00	30.40	.	.	.	31,822.49
Bronson	4,762.74	34,619.00	646.00	.	.	.	40,027.74
Brooker	2,199.93	20,659.00	30.40	.	.	.	22,889.33
Brooksville	75,294.89	175,729.00	1,307.20	.	5,752.34	.	258,083.43
Bunnell	12,250.60	74,255.00	779.00	.	1,065.82	.	88,350.42
Bushnell	8,636.59	36,546.00	570.00	.	.	.	45,752.59
Callahan	5,194.22	25,665.00	98.80	.	.	.	30,958.02
Calloway	19,607.79	291,385.00	858.80	.	.	.	311,851.59
Campbellton	1,135.54	13,267.00	3,572.00	.	.	.	17,974.54
Cape Canaveral	18,497.99	135,903.00	13,513.75	.	.	.	167,914.74
Cape Coral	180,074.77	585,739.00	.	.	9,168.71	.	774,982.48
Carrabelle	6,242.93	41,126.00	805.60	.	.	.	48,174.53
Careyville	3,492.25	74,899.00	11.40	.	.	.	78,402.65
Casselberry	63,143.28	442,942.00	7,470.80	.	.	.	513,556.08
Cedar Grove	3,237.49	52,999.00	228.00	.	.	.	56,464.49
Cedar Key	5,161.58	35,302.00	828.40	.	.	.	41,291.98
Center Hill	6,047.37	26,490.00	45.60	.	.	.	32,582.97
Chattahoochee	12,796.95	125,635.00	698.24	.	937.28	.	140,067.47
Chiefland	12,071.04	72,697.00	896.80	.	.	.	85,664.84
Chipley	14,884.06	129,538.00	91.20	.	.	.	144,513.26
Cinco Bayou	1,323.18	21,997.00	304.00	.	.	.	23,624.18

\*Source: Departments making the Distributions.

\*\*Information not available at printing date.

# DISTRIBUTIONS TO MUNICIPALITIES (Continued)

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firemen's Pension Fund	Municipal Police Officers' Retirement	Total
Clearwater	\$ 239,095.96	\$ 2,173,134.00	\$ 72,081.25	\$	\$ 108,508.22	\$	\$ 2,592,819.43
Clermont	23,626.36	127,121.00	3,097.00		2,432.85		156,277.21
Clewiston	35,803.31	166,457.00	2,245.80				204,506.11
Cloud Lake	495.14	4,062.00	665.00				5,222.14
Cocoa	60,402.17	562,880.00	12,909.55		17,628.83		653,820.65
Cocoa Beach	42,170.57	288,360.00	19,959.50		12,944.48		363,434.55
Coconut Creek	11,856.27	95,751.00			515.97		108,123.24
Coleman	9,681.09	62,884.00	524.40				73,089.49
Cooper City	16,551.21	146,766.00	2,059.60				165,376.81
Coral Gables	95,051.95	1,156,798.00	19,415.15		74,503.85		1,345,768.95
Coral Springs	57,877.81	458,471.00	4,768.05			16,770.90	537,887.76
Cottondale	4,122.06	39,743.00	182.40				44,047.46
Crescent City	15,243.75	63,592.00	761.42		1,050.22		80,647.39
Crestview	29,071.18	400,245.00	2,743.60		3,942.51		436,002.29
Cross City	14,966.48	113,995.00	1,022.20				129,983.68
Crystal River	48,685.67	95,471.00	1,083.00				145,239.67
Dade City	76,166.53	134,787.00	4,130.60		8,049.31		223,133.44
Metropolitan Dade County	1,479,748.67	11,214,351.00					12,694,099.67
Dania	31,911.54	290,323.00	20,546.60		12,388.70		355,169.84
Davenport	8,250.22	45,338.00	501.60		800.10		54,889.92
Davie	46,373.57	406,639.00	6,916.00		10,879.63		470,808.20
Daytona Beach	230,817.80	1,567,356.00	89,213.55				1,887,387.35
Daytona Beach Shores	5,584.11	91,781.00	17,139.90				114,505.01
Deerfield Beach	88,653.34	852,702.00	19,282.15		26,463.38		987,100.87
DeFuniak Springs	27,439.16	201,742.00	1,755.60				230,936.76
DeLand	65,001.56	483,089.00	11,749.60		12,063.58		571,903.74
Delray Beach	110,218.00	843,879.00	23,464.05		45,445.81		1,023,006.86
Dundee	12,527.51	65,776.00	1,884.80				80,188.31
Dunedin	83,018.79	807,479.00	10,186.85		22,024.55		922,709.19
Dunnellon	9,221.05	53,800.00	1,165.65				64,186.70
Eagle Lake	9,893.39	74,578.00	749.55				85,220.94
Eatonville	12,172.42	92,196.00	1,960.80				106,329.22
Ebro	700.92	10,555.00	53.20				11,312.12
Edgewater	19,777.19	129,388.00	2,416.80				151,581.99
Edgewood	5,566.81	63,799.00	3,689.80				73,055.61
El Portal	4,685.09	58,425.00	1,045.00				64,155.09
Eustis	37,952.36	226,369.00	5,795.00		8,524.37		278,640.73
Estero	1,727.30	11,202.00	60.80				12,990.10
Everglades	6,395.80	15,667.00	1,077.30				23,140.10
Fanning Springs		7,553.00					7,553.00
Fellsmere	7,706.42	50,346.00	465.50				58,517.92
Fernandina Beach	49,330.50	198,440.00	1,900.00		11,613.41		261,283.91
Flagler Beach	10,491.20	33,873.00	1,907.60		794.49		47,066.29
Florida City	11,647.64	183,514.00	3,463.70				198,625.34
Fort Lauderdale	473,484.45	4,425,926.00	183,741.40		258,668.80		5,341,820.65
Fort Meade	29,778.83	217,590.00	2,231.55		3,104.07		252,704.45
Fort Myers	293,149.16	1,199,706.00	33,419.10		42,678.72		1,568,952.98
Fort Pierce	172,548.84	1,111,879.00	18,995.25		41,519.02		1,344,942.11
Fort Walton Beach	74,874.25	772,148.00	14,261.40		17,988.16		879,271.81
Fort White	2,889.73	40,207.00	152.00				43,248.73
Freeport	3,237.67	15,669.00	125.40				19,032.07
Frostproof	17,418.78	89,422.00	1,166.60				108,007.38
Fruitland Park	8,505.02	58,626.00	1,557.05		643.85		69,331.92
Gainesville	230,642.06	2,482,708.00	45,386.25		55,605.97		2,814,342.28
Glen St. Mary	2,617.06	16,032.00	68.40				18,717.46
Golden Beach	1,968.40	18,023.00					19,991.40
Golf	499.07	2,423.00	152.00				3,074.07
Golfview	820.85	5,467.00					6,287.85
Graceville	12,781.58	109,917.00	508.72				123,207.30

# DISTRIBUTIONS TO MUNICIPALITIES (Continued)

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firemen's Pension Fund	Municipal Police Officers' Retirement	Total
Grand Ridge	\$ 2,783.40	\$ 60,668.00	\$ 60.80	\$	\$	\$	\$ 63,512.20
Greenacres City	17,464.79	143,569.00	2,433.90				163,467.69
Green Cove Springs	23,051.73	136,539.00	1,836.81				161,427.54
Greensboro	2,015.49	29,469.00	45.60				31,530.09
Greenville	5,756.97	81,772.00	68.40				87,597.37
Greenwood	2,418.74	25,511.00	60.80				27,990.54
Gretna	9,837.66	324,775.00	466.68				335,079.34
Groveland	9,404.89	56,058.00	372.40				65,835.29
Gulf Breeze	37,407.60	159,899.00	45.60				197,352.20
Gulfport	38,201.71	422,346.00	3,987.15		12,132.36		476,667.22
Gulf Stream	1,991.03	9,478.00	456.00				11,925.03
Hacienda Village	546.30	10,613.00	2,139.40				13,298.70
Haines City	55,869.88	354,754.00	5,118.60		8,160.62		423,903.10
Hallandale	104,738.25	955,694.00	27,253.60		44,653.40		1,132,339.25
Hampton	2,605.51	22,844.00	45.60				25,495.11
Hastings	5,099.02	18,355.00	349.60				23,803.62
Havana	10,108.72	100,019.00	767.12		1,033.04		111,927.88
Haverhill	3,970.21	33,521.00	53.20				37,544.41
Hawthorne	4,480.13	56,564.00	433.20				61,477.33
Hialeah	783,525.81	4,047,530.00	48,325.55		109,203.88		4,488,585.24
Hialeah Gardens	2,251.45	20,510.00	1,550.40				24,311.85
Highland Beach	7,476.85	37,742.00					45,218.85
Highland Park	706.50	2,560.00					3,286.50
High Springs	10,120.81	123,268.00	1,406.00				134,794.81
Hillcrest Heights	997.84	4,461.00					5,458.84
Hilliard	8,994.34	49,593.00	167.20				58,754.54
Hillsboro Beach	5,113.25	31,868.00	1,330.00				38,311.25
Holly Hill	38,943.00	273,884.00	9,485.75		5,673.00		327,985.75
Hollywood	368,389.62	3,598,162.00	71,674.17				4,038,225.79
Holmes Beach	28,688.66	94,604.00	2,192.60				125,485.26
Homestead	45,747.92	700,214.00	13,895.65		17,301.63		777,159.20
Horseshoe Beach	1,634.50	7,755.00	144.40				9,533.90
Howey-in-the-Hills	2,952.60	13,146.00	922.45				17,021.05
Hypoluxo			342.00				342.00
Indianalantic	10,386.24	65,993.00	2,511.80				78,891.04
Indian Creek Village	198.47	1,709.00	152.00				2,059.47
Indian Harbor Beach	22,683.41	170,614.00	2,648.60				195,946.01
Indian Rocks Beach (city)	10,495.93	73,112.00	4,541.00				88,148.93
Indian River Shores	6,088.55	13,072.00	380.00				19,540.55
Indian Shores	4,818.11	29,684.00	4,873.50				39,375.61
Inglis	4,158.59	20,957.00	805.60				25,921.19
Interlachen	5,847.31	19,432.00	374.30				25,653.61
Inverness	56,837.32	119,126.00	1,611.20				177,574.52
Islandia	19.51	148.00					167.51
Jacksonville (consolidated)	1,271,460.15	14,399,187.00	244,645.90		323,349.91		16,238,642.96
Jacksonville Beach	33,162.20	431,480.00	21,150.80		16,287.90		502,080.90
Jasper	11,589.79	109,015.00	448.40				121,053.19
Jay			45.60				45.60
Jennings	3,388.30	29,770.00	125.40				33,283.70
Juno Beach	4,100.23	21,452.00	1,687.20				27,239.43
Jupiter	25,746.69	171,136.00	8,836.90				205,719.59
Jupiter Inlet	1,752.00	9,839.00					11,591.00
Jupiter Island	4,468.93	6,428.00	1,014.12				11,911.05
Kenneth City	13,651.87	145,147.00	1,859.15				160,658.02
Key Colony Beach	10,236.80	32,862.00	1,064.00				44,162.80
Keystone Heights	7,125.84	33,092.00	374.30				40,592.14
Key West	192,636.78	1,029,532.00	33,831.40		23,263.46		1,279,263.64
Kissimmee	69,254.87	366,537.00	5,420.22		14,375.99		455,588.08

**DISTRIBUTIONS TO MUNICIPALITIES (Continued)**

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firemen's Pension Fund	Municipal Police Officers' Retirement	Total
Labelle	\$ 17,134.18	\$ 76,351.00	\$ 877.80	\$	\$	\$	\$ 94,362.98
Lacrosse	1,214.38	42,183.00	53.20				43,450.58
Lady Lake	4,041.25	23,906.00	703.00				28,650.25
Lake Alfred	19,346.36	107,170.00	3,211.00			2,916.55	132,643.91
Lake Buena Vista			7,539.20				7,539.20
Lake Butler	20,488.69	80,878.00	790.40				102,157.09
Lake City	72,193.75	353,458.00	3,862.70		14,100.99		443,615.44
Lake Clarke Shores	10,402.96	74,805.00					85,207.96
Lake Hamilton	8,108.02	42,537.00	691.60				51,336.62
Lake Helen	7,395.45	62,669.00	357.20				70,421.65
Lakeland	286,515.26	1,662,441.00	27,396.10		58,506.33		2,033,858.69
Lake Mary	10,163.51	50,718.00	273.60		934.21		62,089.32
Lake Park	32,132.15	254,054.00	4,799.40		6,916.66		297,902.21
Lake Placid	4,344.21	53,574.00	159.60				58,077.81
Lake Wales	55,342.30	338,685.00	4,753.80				398,781.10
Lake Worth	106,070.48	991,262.00	16,986.00		24,630.94		1,138,949.42
Lantana	30,644.13	267,123.00	7,558.20		6,857.88		312,183.21
Largo	153,871.49	1,563,870.00	15,049.90		45,093.30		1,777,884.69
Lauderdale Lakes	74,950.19	725,737.00	6,177.85				806,865.04
Lauderdale by the Sea	8,962.47	64,945.00	5,107.20				79,014.67
Lauderhill	93,147.13	842,794.00	10,284.70				946,225.83
Laurel Hill	1,729.80	32,849.00	182.40				34,761.20
Lawtey	3,755.45	26,590.00	98.80				30,444.25
Layton			273.60				273.60
Lee	1,248.44	11,871.00	7.60				13,127.04
Leesburg	68,587.34	387,199.00	10,084.25		16,496.66		482,367.25
Lighthouse Point	36,766.51	309,140.00	10,105.15				356,011.66
Live Oak	43,112.49	319,675.00	391.40		5,305.31		368,484.20
Longboat Key (Manatee)	28,447.30	201,578.00	8,114.90		2,393.26		240,533.46
Longboat Key (Sarasota)	31,859.87						31,859.87
Longwood	27,445.79	167,499.00	1,444.00				196,388.79
Lynn Haven	16,057.58	221,474.00	980.40		3,330.34		241,842.32
Macclenny	25,756.49	122,919.00	1,124.80				149,800.29
Madeira Beach	15,110.65	174,090.00	10,200.15				199,400.80
Madison	18,918.59	143,403.00	159.60		2,232.25		164,713.44
Maitland	53,470.21	259,401.00	5,770.30		7,986.52		326,628.03
Malabar			243.20				243.20
Malone	3,614.25	51,516.00	106.40				55,236.65
Manalpan	1,759.86	8,523.00	665.00				10,947.86
Mangonia Park	6,963.32	45,168.00	1,548.50				53,679.82
Margate	89,480.78	901,918.00	11,728.70				1,003,127.48
Marianna	31,240.75	244,104.00	1,685.28		4,492.37		281,522.40
Marineland			250.80				250.80
Mary Esther	12,772.42	134,299.00	1,041.20				148,112.62
Mascotte	7,828.97	71,973.00	665.00				80,466.97
Mayo	5,574.87	44,841.00	60.80				50,476.67
McIntosh	2,750.36	11,394.00	22.80				14,167.16
Medley	1,252.61	10,705.00	3,108.40				15,066.01
Melbourne	151,718.26	1,426,264.00	30,120.70		42,358.29		1,650,461.25
Melbourne Beach	9,810.42	63,532.00	2,405.40				75,747.82
Melbourne Village	2,317.64	17,867.00	152.00				20,336.64
Mexico Beach	2,649.95	22,525.00	1,238.80				26,413.75
Miami	771,549.10	11,005,103.00	258,550.57		707,797.71		12,743,000.38
Miami Beach	199,731.08	2,551,675.00	80,042.25		115,957.04		2,947,405.37
Miami Shores Village	20,289.02	238,760.00	2,078.60			13,418.24	274,545.86
Miami Springs	28,598.54	354,685.00	14,120.80		15,575.69		412,980.03
Micanopy	2,823.61	49,713.00	1,280.12				53,816.73
Milton	48,090.96	260,609.00	418.00		7,186.53		316,304.49
Minneola	4,702.33	31,230.00	990.85				36,923.18
Miramar	88,852.20	918,322.00	8,160.50				1,015,334.70
Monticello	16,042.90	80,688.00	953.80				97,684.70

# DISTRIBUTIONS TO MUNICIPALITIES (Continued)

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firemen's Pension Fund	Municipal Police Officers' Retirement	Total
Montverde	\$ 1,849.21	\$ 10,740.00	\$ 38.00	\$	\$	\$	\$ 12,627.21
Moore Haven	10,822.14	44,350.00	448.40				55,620.54
Mount Dora	27,245.07	164,113.00	4,562.85		3,783.65		199,704.57
Mulberry	15,651.75	93,003.00	1,311.00				109,965.75
Naples	218,523.41	473,324.00	13,317.57		33,467.91		738,632.89
Neptune Beach	11,169.17	138,099.00	3,104.60		1,957.37		154,330.14
Newberry	5,293.19	84,655.00	866.40				90,814.59
New Port Richey	139,431.83	290,251.00	12,737.60		12,827.53		455,247.96
New Smyrna Beach	67,890.57	438,034.00	14,780.10		15,428.04		536,132.71
Niceville	20,655.10	221,028.00	3,839.90		1,734.27		247,257.27
North Bay Village	9,864.72	114,366.00	6,813.40				131,044.12
North Lauderdale	35,029.33	340,917.00	1,383.20				377,329.53
North Miami	97,885.75	1,338,657.00	21,741.70				1,458,284.45
North Miami Beach	80,332.95	1,089,884.00	19,249.85		64,030.94		1,253,497.74
North Palm Beach	51,155.84	366,455.00	8,721.00				426,331.84
North Port Charlotte	29,538.05	104,920.00	1,748.00		791.36		136,997.41
North Redington Shores	3,523.00	21,792.00	2,691.35				28,006.35
Oak Hill	3,713.47	33,146.00	448.40				37,307.87
Oakland	3,837.66	26,553.00	159.60				30,550.26
Oakland Park	65,413.98	614,748.00	25,114.20		18,708.23	11,273.26	735,257.67
Ocala	247,484.93	987,845.00	22,204.35		39,522.96		1,297,057.24
Ocean Breeze Park	13,711.52	77,729.00					91,440.52
Ocean Ridge	4,838.35	25,402.00	817.00				31,057.35
Ocoee	36,693.71	206,635.00	2,644.80				245,973.51
Okeechobee	59,935.98	176,013.00	1,185.60		4,058.53	9,657.88	250,850.99
Oldsmar	7,511.62	64,015.00	2,052.00				73,578.62
Opalocka	30,980.13	393,692.00	7,267.50				431,939.63
Orange City	10,117.09	74,668.00	771.40				85,556.49
Orange Park	67,668.48	219,453.00	1,957.00		15,182.88	24,398.53	328,659.89
Orlando	751,486.27	4,048,281.00	84,625.05		182,916.27		5,067,308.59
Ormond Beach	79,660.90	479,668.00	20,226.45				579,555.35
Otter Creek	1,073.37	11,276.00	136.80				12,486.17
Oveido	11,386.71	70,509.00	701.10				82,596.81
Pahokee	22,828.46	258,767.00	3,756.30		1,601.40		286,953.16
Palatka	82,323.17	355,591.00	5,002.70		10,883.48		453,800.35
Palm Bay	38,967.64	258,819.00	5,985.00		6,078.02		309,849.66
Palm Beach	38,187.95	220,478.00	24,276.30		47,905.50		330,847.75
Palm Beach Gardens	36,060.33	258,054.00	5,693.35		4,008.94		303,816.62
Palm Beach Shores	5,333.46	30,215.00	2,219.20				37,767.66
Palmetto	59,202.12	329,629.00	3,984.30				392,815.42
Palm Springs	33,134.23	338,971.00	2,082.40				374,187.63
Palm Shores			212.80				212.80
Panama City	122,359.21	1,554,877.00	27,952.80		32,851.61		1,738,040.62
Panama City Beach	7,008.70	90,906.00	21,777.80		3,434.86		123,127.36
Parker	13,913.17	183,434.00	2,363.60				199,710.77
Parkland	873.17	5,012.00					5,885.17
Paxton	3,279.54	25,244.00					28,523.54
Pembroke Park	12,466.56	112,788.00	3,898.80				129,153.36
Pembroke Pines	75,443.93	745,189.00	5,456.80		14,701.32	20,245.76	861,036.81
Penney Farms	3,572.02	34,966.00					38,538.02
Pensacola	463,818.70	2,453,645.00	55,405.90		94,205.45		3,067,075.05
Perry	40,587.88	404,792.00	3,944.40		9,363.94	10,226.37	468,914.59
Pierson	3,242.88	22,116.00	197.60				25,556.48
Pinellas Park	93,495.66	1,077,306.00	12,730.00		21,014.47		1,204,546.13
Plant City	76,510.27	551,649.00	8,819.80		18,317.12		655,296.19
Plantation	123,214.08	1,101,101.00	18,428.10				1,242,743.18
Polk City	2,448.30	18,445.00	144.40				21,037.70
Pomona Park	5,572.24	24,051.00	718.20				30,341.44
Pompano Beach	167,544.16	1,538,981.00	44,015.40		89,962.68		1,840,503.24



# DISTRIBUTIONS TO MUNICIPALITIES (Continued)

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firemen's Pension Fund	Municipal Police Officers' Retirement	Total
Ponce de Leon	\$ 2,971.72	\$ 20,764.00	\$ 60.80	\$	\$	\$	\$ 23,796.52
Ponce Inlet	4,633.05	21,588.00	1,778.40				27,999.45
Port Orange	39,418.54	280,635.00	6,209.20		3,892.55		330,155.29
Port Richey	27,794.31	34,880.00	2,272.40				64,946.71
Port St. Joe	16,107.90	101,711.00	1,333.80				119,152.70
Port St. Lucie	23,012.27	83,099.00	1,212.20				107,323.47
Punta Gorda	131,766.90	146,243.00	4,994.15				283,004.05
Quincy	36,538.10	275,817.00	2,755.46		9,112.74		324,223.30
Raiford	2,368.56	10,468.00	57.00				12,893.56
Reddick	2,742.48	10,992.00	11.40				13,745.88
Redington Beach	5,332.98	35,837.00	665.00				41,834.98
Redington Shores	7,996.28	57,695.00	1,900.00				67,591.28
Riviera Beach	101,683.93	800,516.00	24,703.80		25,797.30		952,701.03
Rockledge	39,248.37	342,306.00	5,931.80		10,316.51		397,802.68
Royal Palm Beach	9,382.49	51,134.00	1,151.40		1,459.02	1,060.74	64,187.65
Safety Harbor	12,952.67	119,365.00	2,951.65				135,269.32
San Antonio	8,050.61	14,350.00	706.80				23,107.41
Sanford	97,841.35	803,239.00	13,765.50		21,868.70		936,714.55
Sanibel	22,968.75	57,061.00	7,133.55				87,163.30
Sarasota	325,825.30	1,420,990.00	51,114.75		100,144.44		1,898,074.49
Satellite Beach	27,585.04	207,408.00	3,807.60		3,977.46		242,778.10
Sea Ranch Lakes	2,075.47	59,037.00	718.20				61,830.67
Sebastian	10,191.82	33,165.00	1,411.70				44,768.52
Sebring	48,735.52	229,450.00	3,424.26		6,560.75		288,170.53
Seminole	16,431.20	166,578.00	2,052.00		9,621.84		194,683.04
Seawalls Point	10,042.34	15,257.00	313.50				25,612.84
Shalimar	2,916.48	32,616.00	1,134.30				36,665.78
Sneads	8,964.30	128,265.00	705.84				137,935.14
Sopchoppy	9,863.84	23,589.00	45.60				33,498.44
South Bay	12,841.83	144,455.00	2,809.15				160,105.98
South Daytona	41,378.72	283,054.00	3,850.35				328,283.07
South Flomaton	2,890.81	53,674.00	1,603.60				58,168.41
South Miami	25,546.72	330,703.00	9,163.70				365,413.42
South Palm Beach	5,132.53	25,995.00	665.00				31,792.53
South Pasadena	14,231.87	109,772.00	4,348.15		2,844.59		131,196.61
Springfield	20,747.89	405,937.00	1,406.00				428,090.89
Starke	28,154.78	152,786.00	1,440.20		4,728.45		187,109.43
Stuart	107,648.07	276,026.00	5,603.80				389,277.87
Sunrise	88,413.32	838,343.00	9,052.55		14,247.53	29,468.92	979,525.32
Surfside	8,257.45	104,228.00	3,523.55				116,009.00
Suwannee River (Gilchrist)			1,026.00				1,026.00
Suwannee River (Levy)	1,237.58						1,237.58
Sweetwater	14,959.74	225,650.00	2,862.35				243,472.09
St. Augustine	102,869.12	392,101.00	13,958.33		18,969.57		527,898.02
St. Augustine Beach	7,961.10	20,180.00	2,084.30				30,225.40
St. Cloud	37,723.27	229,747.00	1,442.10		5,112.77		274,025.14
St. Leo	18,092.70	94,320.00	364.80				112,777.50
St. Lucie Village			513.00				513.00
St. Marks	6,271.06	9,455.00	387.60				16,113.66
St. Petersburg	749,841.91	7,809,733.00	104,721.35		190,838.98	9,141.41	8,864,276.65
St. Petersburg Beach	33,631.49	261,823.00	19,070.30		8,001.37		322,526.16
Tallahassee	280,101.06	2,844,723.00	46,262.15		76,954.43	235,274.98	3,483,315.62
Tamarac	74,584.47	654,372.00	7,027.15				735,983.62
Tampa	1,334,635.44	9,649,040.00	219,856.60		305,545.68		11,509,077.72
Tarpon Springs	35,757.69	330,189.00	12,389.90		7,957.98		386,294.57
Tavares	19,336.61	110,877.00	1,101.05		2,469.51		133,784.17
Temple Terrace	51,681.67	331,097.00	4,087.85		6,981.76		393,848.28
Tequesta	15,127.04	129,246.00	4,401.35				148,774.39



# DISTRIBUTIONS TO MUNICIPALITIES (Continued)

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firemen's Pension Fund	Municipal Police Officers' Retirement	Total
Titusville . . . . .	\$ 114,830.65	\$ 1,071,205.00	\$ 17,095.25	\$ . . . . .	\$ 24,546.67	\$ . . . . .	\$ 1,227,677.57
Treasure Island . . . . .	24,131.90	190,173.00	11,373.40	. . . . .	6,916.67	7,137.87	239,732.84
Trenton . . . . .	7,510.43	38,871.00	798.00	. . . . .	. . . . .	. . . . .	47,179.43
Umatilla . . . . .	8,460.25	48,840.00	1,066.85	. . . . .	. . . . .	. . . . .	58,367.10
Valparaiso . . . . .	19,371.81	264,248.00	1,993.10	. . . . .	. . . . .	. . . . .	285,612.91
Venice . . . . .	83,832.95	335,372.00	10,032.00	. . . . .	16,385.97	. . . . .	445,622.92
Vernon . . . . .	3,296.71	53,884.00	26.60	. . . . .	. . . . .	. . . . .	57,207.31
Vero Beach . . . . .	119,644.99	388,680.00	12,547.11	. . . . .	51,031.74	. . . . .	571,903.84
Virginia Gardens . . . . .	5,501.72	68,064.00	3,371.55	. . . . .	. . . . .	. . . . .	76,937.27
Waldo . . . . .	3,185.21	51,380.00	1,357.55	. . . . .	. . . . .	. . . . .	55,922.76
Wauchula . . . . .	24,050.77	125,086.00	121.60	. . . . .	. . . . .	. . . . .	149,258.37
Wausau . . . . .	1,126.28	41,993.00	11.40	. . . . .	. . . . .	. . . . .	43,130.68
Webster . . . . .	7,004.05	36,316.00	372.40	. . . . .	. . . . .	. . . . .	43,692.45
Weeki Wachee . . . . .	289.72	2,118.00	364.80	. . . . .	. . . . .	. . . . .	2,772.52
Welaka . . . . .	5,332.52	25,107.00	450.30	. . . . .	. . . . .	. . . . .	30,889.82
West Melbourne . . . . .	13,988.70	110,401.00	2,063.40	. . . . .	. . . . .	. . . . .	126,453.10
West Miami . . . . .	12,568.42	175,215.00	4,298.75	. . . . .	. . . . .	. . . . .	192,082.17
West Palm Beach . . . . .	240,392.16	1,980,288.00	70,058.70	. . . . .	103,759.74	. . . . .	2,394,498.60
Westville . . . . .	1,863.57	10,020.00	45.60	. . . . .	. . . . .	. . . . .	11,929.17
Wewahitchka . . . . .	7,770.77	108,898.00	224.20	. . . . .	. . . . .	. . . . .	116,892.97
White Springs . . . . .	4,785.14	68,040.00	102.60	. . . . .	. . . . .	. . . . .	72,927.74
Wildwood . . . . .	22,100.69	73,504.00	1,387.00	. . . . .	. . . . .	. . . . .	96,991.69
Williston . . . . .	11,877.49	77,785.00	756.20	. . . . .	. . . . .	. . . . .	90,418.69
Wilton Manors . . . . .	43,050.06	435,171.00	6,011.60	. . . . .	. . . . .	. . . . .	484,232.66
Windemere . . . . .	5,971.51	24,574.00	. . . . .	. . . . .	. . . . .	. . . . .	30,545.51
Winter Garden . . . . .	39,879.61	211,814.00	4,313.95	. . . . .	6,509.79	. . . . .	262,517.35
Winter Haven . . . . .	120,455.54	610,140.00	14,927.35	. . . . .	21,407.32	. . . . .	766,930.21
Winter Park . . . . .	144,310.03	731,612.00	16,674.40	. . . . .	31,904.78	. . . . .	924,501.21
Winter Springs . . . . .	19,185.85	105,070.00	684.00	. . . . .	. . . . .	. . . . .	124,939.85
Worthington Springs . . . . .	2,496.92	12,086.00	. . . . .	. . . . .	. . . . .	. . . . .	14,582.92
Yankeetown . . . . .	3,091.08	13,493.00	83.60	. . . . .	. . . . .	. . . . .	16,667.68
Zephyrhills . . . . .	75,435.21	130,202.00	3,003.90	. . . . .	. . . . .	. . . . .	208,641.11
Zolfo Springs . . . . .	8,339.43	53,039.00	53.20	. . . . .	. . . . .	. . . . .	61,431.63
Total . . . . .	<u>\$ 21,002,337.86</u>	<u>\$166,436,350.00</u>	<u>\$ 3,344,081.04</u>	<u>\$ . . . . .</u>	<u>\$ 4,531,252.24</u>	<u>\$ 400,633.86</u>	<u>\$195,714,655.00</u>

**STATE OF FLORIDA**  
**Combined Balance Sheet — All Funds**  
**June 30, 1978**

UNAUDITED

UNAUDITED

	General Fund	Trust and Agency Fund
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash in State Treasury (Note 2) .....	\$ 35,471,591	\$ 247,339,447
Other Cash and Cash in Transit .....	687,484	26,916,876
Appropriation Balance (Note 3) .....	59,167,121	14,232,740
Investments .....	18,043,159	3,698,966,714
Receivables (Net) .....	23,436,115	473,387,796
Due from Other Funds or Governmental Units .....	3,613,148	129,135,211
Prepaid Items .....	1,702,159	26,873
Inventories .....	18,536,724	5,064,970
Other Current Assets .....		979,750
Total Current Assets .....	\$ 160,657,501	\$4,596,050,377
<b>Non-Current Assets</b>		
Deposits .....	\$ 108,637	\$ 1,822,495
Amount Available for Retirement of Long-Term Debt .....		
Amount to be Provided for Retirement of Long-Term Debt .....		46,909,062
Receivables Due After One Year .....		
Canceled and Restored Warrants (Note 4) .....		
Federal Aid Agreements and Allotments-DOT .....		
Total Non-Current Assets .....	\$ 108,637	\$ 48,731,557
<b>Fixed Assets</b>		
Land .....	\$ .....	\$ 135,460
Buildings (Net) .....		1,245,619
Machinery and Equipment (Net) .....		1,356,463
Other Structures and Improvements (Net) .....		584,762
Work-in-Progress .....		
Other Fixed Assets (Net) .....		4,359,457
Total Fixed Assets .....	\$ .....	\$ 7,681,761
<b>TOTAL ASSETS</b> .....	<b>\$ 160,766,138</b>	<b>\$4,652,463,695</b>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Payables .....	\$ 46,040,789	\$ 13,563,060
Due to Other Funds or Governmental Units .....	4,287,570	111,252,787
Deposits Payable .....	41,146	39,584,732
Unearned Revenue .....	5,034,706	25,758,368
Other Current Liabilities .....	551,413	1,670,724
Total Current Liabilities .....	\$ 55,955,624	\$ 191,829,671
<b>Long-Term Liabilities</b>		
Long-Term Debt Payable .....	\$ .....	\$ .....
Other Long-Term Liabilities .....		
Total Long-Term Liabilities .....	\$ .....	\$ .....
<b>RESERVES AND EQUITY</b>		
Reserves .....	\$ 20,347,415	\$3,273,631,339
Investment in Fixed Assets .....		
Retained Earnings .....		
Fund Balance .....	84,463,099	1,187,002,685
Total Reserves and Equity .....	\$ 104,810,514	\$4,460,634,024
<b>TOTAL LIABILITIES AND RESERVES AND EQUITY</b> .....	<b>\$ 160,766,138</b>	<b>\$4,652,463,695</b>

**STATE OF FLORIDA**  
**Combined Balance Sheet — All Funds**  
**June 30, 1978**

UNAUDITED

UNAUDITED

Special Revenue Fund	Enterprise Fund	Intra- Governmental Service Fund	Debt Service Fund	Capital Projects Fund	General Fixed Asset Group of Accounts	General Long-Term Debt Group of Accounts
\$ 65,665,258 (9,076,859) 3,419 210,292,561 66,600,660 53,652,304 659,877 1,689,463 22,625	\$ 10,737 8,157,643 52,420,293 59,951 1,430,185 96 56,269 14,465	\$ 12,757,764 260,131 36,696,689 1,568,830 37,364,277 4,830 8,538,133 (1,892,199)	\$ ..... 65,964 251,193,349 154,657 ..... ..... ..... .....	\$ 6,742,754 16,892 114,810,522 76,329,787 81,487,900 17,372,995 ..... ..... .....	\$ ..... ..... ..... ..... ..... ..... ..... .....	\$ ..... ..... ..... ..... ..... ..... ..... .....
<u>\$ 389,509,308</u>	<u>\$ 62,149,639</u>	<u>\$ 95,298,455</u>	<u>\$ 251,413,970</u>	<u>\$ 296,760,850</u>	<u>\$ .....</u>	<u>\$ .....</u>
\$ 12,629,221 473,137,656 253,757,854 368,664,264	\$ 91,000 1,241,285,930 ..... .....	\$ 703,198 34,040,015 ..... .....	\$ ..... ..... ..... .....	\$ 245,054 ..... 1,204,000 .....	\$ ..... ..... ..... .....	\$ ..... 205,290,539 1,708,066,105 .....
<u>\$1,108,188,995</u>	<u>\$1,241,376,930</u>	<u>\$ 34,743,213</u>	<u>\$ .....</u>	<u>\$ 1,449,054</u>	<u>\$ .....</u>	<u>\$1,913,356,644</u>
\$ ..... ..... 37,086 ..... 1,808,351	\$ ..... ..... 37,086 ..... 376,174,402	\$ ..... ..... 4,102,807 ..... 48,463 44,769,935	\$ ..... ..... ..... ..... ..... .....	\$ 26,573,577 547,370,998 192,871,072 45,609,820 81,994,736 82,955,912	\$ 62,193,748 321,850,574 131,376,804 6,173,318,335 41,968,605 148,990,064	\$ ..... ..... ..... ..... ..... .....
<u>\$ 1,808,351</u>	<u>\$ 376,211,488</u>	<u>\$ 48,921,205</u>	<u>\$ .....</u>	<u>\$ 977,376,115</u>	<u>\$6,879,698,130</u>	<u>\$ .....</u>
<u>\$1,499,506,654</u>	<u>\$1,679,738,057</u>	<u>\$ 178,962,873</u>	<u>\$ 251,413,970</u>	<u>\$1,275,586,019</u>	<u>\$6,879,698,130</u>	<u>\$1,913,356,664</u>
\$ 109,572,201 43,631,010 9,587,233 9,306,738 149,213	\$ 584,249 2,079,266 606,530 ..... 14,251	\$ 11,866,626 20,658,690 1,000 5,052,201 16,332,441	\$ ..... ..... ..... ..... .....	\$ 13,688,805 3,791,312 ..... 34,240 .....	\$ ..... ..... ..... ..... .....	\$ ..... ..... ..... ..... .....
<u>\$ 172,246,395</u>	<u>\$ 3,284,296</u>	<u>\$ 53,910,958</u>	<u>\$ .....</u>	<u>\$ 17,514,357</u>	<u>\$ .....</u>	<u>\$ .....</u>
\$ 255,488,593 219,126,688	\$1,128,218,585 113,067,345	\$ 1,214,278 49,378,515	\$ ..... .....	\$ 42,715,000 68,904,092	\$ ..... .....	\$1,903,244,913 10,111,731
<u>\$ 474,615,281</u>	<u>\$1,241,285,930</u>	<u>\$ 50,592,793</u>	<u>\$ .....</u>	<u>\$ 111,619,092</u>	<u>\$ .....</u>	<u>\$1,913,356,644</u>
\$ 648,297,976 1,808,351 202,538,651	\$ 96,882 376,174,402 58,896,547	\$ 15,515,430 42,113,745 16,829,947	\$ 1,480,500 ..... 249,933,470	\$ 78,778,595 922,854,855 144,819,120	\$ ..... 6,879,698,130 .....	\$ ..... ..... .....
<u>\$ 852,644,978</u>	<u>\$ 435,167,831</u>	<u>\$ 74,459,122</u>	<u>\$ 251,413,970</u>	<u>\$1,146,452,570</u>	<u>\$6,879,698,130</u>	<u>\$ .....</u>
<u>\$1,499,506,654</u>	<u>\$1,679,738,057</u>	<u>\$ 178,962,873</u>	<u>\$ 251,413,970</u>	<u>\$1,275,586,019</u>	<u>\$6,879,698,130</u>	<u>\$1,913,356,644</u>

# STATE OF FLORIDA

## Combined Statement of Changes in Fund Balances/Retained Earnings — All Funds

UNAUDITED

for the Fiscal Year Ended June 30, 1978

UNAUDITED

	General Fund	Trust and Agency Fund	Special Revenue Fund	Enterprise Fund	Intra- Governmental Service Fund	Debt Service Fund	Capital Projects Fund
Balances July 1, 1977 .....	\$ 66,202,474	\$ 838,913,276	\$ 224,135,012	\$ 53,833,564	\$ 30,867,958	\$ 174,699,130	\$ 264,894,196
Add:							
Excess of Revenues (and Transfers) over Expenditures (and Encumbrances) for the Year .....	38,690,791	283,817,060	49,831,536			81,472,247	20,751,648
Net Income (Loss) for the Year .....				5,360,698	(3,274,714)		
Other Additions .....	98,466,047	559,757,429	74,224,650	134	4,734,164		41,465,682
Total Available .....	\$ 203,359,312	\$1,682,487,765	\$ 348,191,198	\$ 59,194,396	\$ 32,327,408	\$ 256,171,377	\$ 327,111,526
Deduct:							
Excess of Expenditures (and Encumbrances) over Revenues (and Transfers) for the Year .....	78,411,142	386,559,567	134,225,409			6,236,378	94,073,600
Other Deductions .....	40,485,071	108,925,514	11,427,138	297,849	15,497,461	1,592	88,218,806
Balances June 30, 1978 .....	\$ 84,463,099	\$1,187,002,684	\$ 202,538,651	\$ 58,896,547	\$ 16,829,947	\$ 249,933,470	\$ 144,819,120

STATE OF FLORIDA  
FOOTNOTES TO FINANCIAL STATEMENTS  
JUNE 30, 1978

NOTE (1) (No specific reference on financial statements.)

The preceding financial statements were combined by the Office of Comptroller from individual statements submitted by the various agencies and departments of the State of Florida pursuant to Chapter 216.102, Florida Statutes, which states:

"(1) On or before September 30 of each year, each agency supported by any form of taxation or licenses, fees, imposts, or exactions shall file with the Comptroller and the Auditor General a balance sheet and a statement of operation, prepared in compliance with generally accepted governmental accounting principles, as of June 30 of each year showing all assets, liabilities, equities, income, and expenditures of the respective agency.

(2) It shall be the duty of the Comptroller to:

(a) Compile the respective balance sheets and statements of operation filed pursuant to subsection (1) into one balance sheet and one statement of operation and include a copy of the same in his annual report;

(b) Furnish the Governor with a copy of said compiled balance sheet pursuant to Section 216.091(2); and

(c) Certify to the Department of Administration that each agency has complied with the requirements of subsection (1).

(3) Should any agency fail to comply with the provisions of subsection (1), the Department of Administration may withhold releases of appropriations until such time as the Comptroller certifies the agency's compliance."

No effort was made by this office to audit these statements for the Office of the Auditor General will determine whether each was prepared in compliance with generally accepted governmental accounting principles at the time of their post-audit. However, where necessary, adjustments were made to adapt statements to our format.

NOTE (2) Per the Comptroller's records, the cash balances in the State Treasury as of June 30, 1978, were as follows:

General Revenue Fund	\$420,500,778.45
Trust Fund	358,420,369.41
Working Capital Fund	110,279.59
Federal Revenue Sharing Fund	23,544.81

NOTE (3) Per the Comptroller's records, unexpended General Revenue appropriation balance as of June 30, 1978, was \$246,837,130.64. Through the month of October, 1978, the Department of Administration approved \$171,440,921.82 of appropriation certifications forward for the General Revenue Fund.

NOTE (4) Per the Comptroller's records, cancelled and restored warrants as of June 30, 1978, were as follows:

General Revenue Fund	\$ 464,883.63
Trust Fund	2,590,239.89

# UNEMPLOYMENT COMPENSATION ACCOUNT WITH THE UNITED STATES TREASURY

Balance July 1, 1977 .....		\$106,469,177.81
<b>RECEIPTS:</b>		
Quarter ending September 30, 1977 .....	\$ 78,769,000.00	
Quarter ending December 31, 1977 .....	52,500,000.00	
Quarter ending March 31, 1978 .....	40,980,000.00	
Quarter ending June 30, 1978 .....	158,583,522.00	
Total Receipts .....		\$330,832,522.00
<b>EARNINGS:</b>		
Quarter ending September 30, 1977 .....	\$ 1,331,449.12	
Quarter ending December 31, 1977 .....	1,478,116.67	
Quarter ending March 31, 1978 .....	1,577,858.85	
Quarter ending June 30, 1978 .....	3,040,415.33	
Total Earnings .....		\$ 7,427,839.97
Total Receipts and Earnings .....		\$338,260,361.97
Total Available .....		\$444,729,539.78
<b>WITHDRAWALS:</b>		
Quarter ending September 30, 1977 .....	\$ 85,000,000.00	
Quarter ending December 31, 1977 .....	48,000,000.00	
Quarter ending March 31, 1978 .....	31,500,000.00	
Quarter ending June 30, 1978 .....	26,800,000.00	
Total Withdrawals .....		\$191,300,000.00
Balance June 30, 1978 .....		\$253,429,539.78

## STATEMENT OF INVESTMENTS PAR VALUE OF SECURITIES ON HAND AS OF JUNE 30, 1978

Florida Retirement System* .....	\$2,633,998,651.26	Department of Agriculture .....	\$ 3,690,000.00
Teachers' Survivors Benefit Fund .....	26,547,666.00	Department of Banking and Finance .....	13,294,630.04
Local Government Surplus Fund .....	21,610,168.98	Department of Business Regulation .....	2,044,000.00
Florida Fire Insurance Trust Fund .....	3,777,000.00	Department of Citrus .....	34,174,278.65
Ringling Museum Trust Fund .....	1,100,000.00	Department of Commerce .....	13,301,331.02
Land Acquisition Trust Fund .....	125,000.00	Department of Community Affairs .....	1,925,000.00
Workmen's Compensation Special Disability Fund .....	100,000.00	Crimes Compensation Commission .....	1,451,000.00
Crippled Children Fund .....	7,500.00	Department of Environmental Regulation .....	71,437,025.75
Veterinary Examiners .....	1,000.00	Florida Public Service Commission .....	7,929,109.59
Department of Education .....	344,926,899.49	Game and Fresh Water Fish Commission .....	447,000.00
Board of Regents:		Department of General Services .....	20,871,000.00
Agricultural College Trust Fund .....	167,500.00	Department of Health and Rehabilitative Services .....	12,553,000.00
Seminary Trust Fund .....	55,000.00	Department of Insurance .....	38,055,025.30
Principal of American Legion Trust Fund .....	48,000.00	Department of Military Affairs .....	58,000.00
Scholarship Funds .....	15,000.00	Department of Natural Resources .....	77,477,167.55
University of Florida .....	70,000.00	Department of Offender Rehabilitation .....	1,529,000.00
Florida State University .....	132,000.00	Department of Professional and	
Florida Agricultural and Mechanical University .....	55,000.00	Occupational Regulation .....	6,487,000.00
Department of Administration .....	152,712,677.49	Department of Transportation .....	184,578,655.34
		Total .....	\$3,676,751,286.46

\*\$130,736,147.39 book value of common stocks held for Florida Retirement System not included.

# RETIREMENT SYSTEMS, SPECIAL PENSIONS AND RELIEF ACTS

	(Chap. 121) Florida Retirement System	(Chap. 238) Teachers Retirement Survivors Benefit Trust Fund	Total Trust Funds
Balance July 1, 1977	\$ 124,150.45	\$ 388,412.92	\$ 512,563.37
<b>RECEIPTS:</b>			
Interest	\$ 194,174,368.43	\$ 1,902,721.70	\$ 196,077,090.13
Dividends	6,981,283.91		6,981,283.91
Retirement Contributions	375,245,907.35		375,245,907.35
Transfers	2,174,906.22	762,987.06	2,937,893.28
Refunds	64,687.18		64,687.18
Sale of Investments	192,858,178.08	344,667.00	193,202,845.08
Other Non-Operating	5.00		5.00
Cancellations	149,188.73	4,372.87	153,561.60
Miscellaneous	168,919.58		168,919.58
Total Receipts	\$ 771,817,444.48	\$ 3,014,748.63	\$ 774,832,193.11
Total Available	\$ 771,941,594.93	\$ 3,403,161.55	\$ 775,344,756.48
<b>DISBURSEMENTS:</b>			
Benefits	\$ 150,383,078.57	\$ 3,069,988.61	\$ 153,453,067.18
Refunds	15,460,364.04		15,460,364.04
Transfers	5,262,987.06		5,262,987.06
Adjustment to Employee Deductions	3,556.68		3,556.68
Adjustment to State Matching Contributions	186,597.41		186,597.41
Investments	600,375,000.00	320,000.00	600,695,000.00
Reissue of Outdated Warrants	25,823.26	1,000.00	26,823.26
Total Disbursements	\$ 771,697,407.02	\$ 3,390,988.61	\$ 775,088,395.63
Balance June 30, 1978	\$ 244,187.91	\$ 12,172.94	\$ 256,360.85
INVESTMENTS ON HAND JUNE 30, 1978	\$2,633,998,651.26	\$ 26,547,666.00	\$2,660,546,317.26

	GENERAL REVENUE EXPENDITURES				
	1973-74	1974-75	1975-76	1976-77	1977-78
Elected State Officers Retirement Credit Matching	\$ .....	\$ .....	\$ 189,118.04	\$ 65,593.98	\$ 78,337.16
Teacher's Special Pensions	62,545.81	79,656.32	94,198.53	99,982.01	95,037.60
State Officers and Employees Retirement	928,364.79	1,054,867.06	1,134,036.35	1,279,176.68	1,453,387.50
Disability Benefits to Justices and Judges	69,600.17	82,860.24	107,179.31	72,679.56	64,913.76
Confederate Pensions	26,424.18	30,658.06	25,446.43	18,624.41	18,174.24
Special Pensions and Relief Acts	12,109.44	13,014.05	13,108.44	13,108.44	18,278.60
Florida National Guard	218,843.59	200,510.99	212,826.27	223,631.80	244,188.41
Relief Acts	6,895.47	1,660,698.83	65,626.83	100,623.65	58,441.00
Total	\$1,324,783.45	\$3,122,265.55	\$1,841,540.20	\$1,873,420.53	\$2,030,758.27

**COMPARISON OF PARI-MUTUEL WAGERING RECEIPTS AND DISBURSEMENTS  
FOR THE FIVE-YEAR PERIOD JULY 1, 1973 TO JUNE 30, 1978**

	1973-74	1974-75	1975-76	1976-77	1977-78
<b>RECEIPTS:</b>					
General Revenue Fund—					
5% Tax	\$ 27,647,245.05	\$ 28,642,312.29	\$ 24,766,297.86	\$ 25,578,205.02	\$ 35,484,009.58
Breaks	3,079,729.24	3,211,082.26	3,330,662.74	3,240,182.94	3,071,651.81
Additional Breaks	578,134.44	698,361.65	894,674.30	596,429.83	604,174.28
.4% Tax		174,454.97	4,656,550.06	4,734,727.75	5,965,471.00
Miscellaneous	200.00	4,250.00	650.00	750.00	15,750.00
Total General Revenue Fund	\$ 31,305,308.73	\$ 32,630,461.17	\$ 33,348,834.96	\$ 34,150,295.54	\$ 45,141,056.67
Operating Trust Fund—					
Fees	\$ 20,950.00	\$ 21,000.00	\$ 21,550.00	\$ 20,450.00	\$ 24,850.00
Licenses	180,327.03	193,006.97	190,556.25	204,284.25	215,636.00
Taxes	32,352,722.49	34,579,373.62	35,231,651.40	36,775,067.30	28,853,851.83
Miscellaneous	498.48	1,892.86	1,957.36	903.90	7,259.70
Refunds	29,896.62	30,818.43		291.18	89.18
Total Operating Trust Fund	\$ 32,584,394.62	\$ 34,826,091.88	\$ 35,445,715.01	\$ 37,000,996.63	\$ 29,101,686.71
Additional Harness and Dog Track Tax Trust Fund—					
Taxes	\$ 12,685,748.94	\$ 13,418,954.49	\$ 12,893,396.43	\$ 13,700,960.27	\$ 14,180,494.82
Total Additional Harness and Dog Track Tax Trust Fund	\$ 12,685,748.94	\$ 13,418,954.49	\$ 12,893,396.43	\$ 13,700,960.27	\$ 14,180,494.82
Florida Horse Racing Promotion Trust Fund—					
Taxes	\$ 299,609.12	\$ 317,282.29	\$ 322,015.98	\$ 287,636.42	\$ .....
Total Florida Horse Racing Promotion Trust Fund	\$ 299,609.12	\$ 317,282.29	\$ 322,015.98	\$ 287,636.42	\$ .....
Board of Regents Racing Scholarship Trust Fund—					
Taxes	\$ 1,047,091.77	\$ 1,727,391.89	\$ 692,623.10	\$ 594,074.74	\$ 543,991.40
Total Board of Regents Racing Scholarship Trust Fund	\$ 1,047,091.77	\$ 1,727,391.89	\$ 692,623.10	\$ 594,074.74	\$ 543,991.40
Bicentennial Commission Trust Fund—					
Taxes	\$ 793,457.26	\$ 759,181.59	\$ 862,596.14	\$ 335,365.91	\$ 20,765.63
Total Bicentennial Commission Trust Fund	\$ 793,457.26	\$ 759,181.59	\$ 862,596.14	\$ 335,365.91	\$ 20,765.63
<b>DISBURSEMENTS:</b>					
Operating Trust Fund—					
Salaries	\$ 429,128.24	\$ 526,367.77	\$ 577,118.35	\$ 560,622.43	\$ 694,585.25
Other Personal Services	942,591.62	818,867.25	712,999.58	823,504.79	818,562.42
Expenses	1,098,111.72	1,417,398.81	210,292.66	220,498.17	248,879.20
Operating Capital Outlay	8,040.49	3,412.15	139,154.69	43,941.28	6,955.54
Refunds	88.25		79.00	846.63	302.26
Transfers	166,649.00	200,000.00	186,327.00	155,433.00	179,738.00
Transfer to General Revenue	8,516,956.22	10,487,579.51	11,382,200.00	12,617,714.41	4,700,000.00
Aid to Counties	21,054,500.00	21,038,000.00	21,038,000.00	21,038,000.00	21,038,000.00
Service Charge to General Revenue			1,053,487.43	1,506,440.77	1,160,780.74
Reissue of Outdated Warrants		16,500.00		44.22	
Certifications Forward	394,340.34	184,686.84	388,920.64	113,385.07	41,419.93
Total Operating Trust Fund	\$ 32,610,415.88	\$ 34,692,812.33	\$ 35,688,579.35	\$ 37,080,430.77	\$ 28,889,223.33
Additional Harness and Dog Track Tax Trust Fund—					
Expenses	\$ 359,944.98	\$ 470,166.74	\$ .....	\$ .....	\$ .....
Transfer to General Revenue	3,347,836.85	3,914,467.35	3,635,056.45	4,274,242.57	4,671,855.99
Aid to Counties	8,883,250.00	8,877,500.00	8,877,500.00	8,877,500.00	8,877,500.00
Service Charge to General Revenue			380,839.98	549,217.70	542,728.31
Reissue of Outdated Warrants		5,750.00			
Certifications Forward	123,208.07	84,281.02	129,795.40		
Total Additional Harness and Dog Track Tax Trust Fund	\$ 12,714,239.90	\$ 13,352,165.11	\$ 13,023,191.83	\$ 13,700,960.27	\$ 14,092,084.30
Florida Horse Racing Promotion Trust Fund—					
Payment of Awards	\$ 247,727.91	\$ 297,327.09	\$ 276,336.01	\$ 274,313.52	\$ .....
Certifications Forward	68,929.65	56,207.02	28,229.64	30,773.23	
Total Florida Horse Racing Promotion Trust Fund	\$ 316,657.56	\$ 353,534.11	\$ 304,565.65	\$ 305,086.75	\$ .....

**ANNUAL DISTRIBUTION TO EACH OF 67 COUNTIES**

1931-1932	\$ 9,226.23	1941-1942	\$ 31,792.93	1951-1952	\$ 112,000.00	1961-1962	\$ 201,800.00	1971-1972	\$ 446,500.00
1932-1933	10,461.20	1942-1943	13,800.00	1952-1953	122,800.00	1962-1963	206,800.00	1972-1973	446,500.00
1933-1934	12,825.80	1943-1944	68,700.00	1953-1954	125,100.00	1963-1964	234,000.00	1973-1974	446,500.00
1934-1935	19,702.60	1944-1945	33,000.00	1954-1955	127,200.00	1964-1965	262,500.00	1974-1975	446,500.00
1935-1936	16,794.09	1945-1946	98,000.00	1955-1956	165,000.00	1965-1966	290,000.00	1975-1976	446,500.00
1936-1937	24,199.88	1946-1947	90,900.00	1956-1957	175,000.00	1966-1967	295,000.00	1976-1977	446,500.00
1937-1938	26,251.16	1947-1948	83,667.67	1957-1958	171,000.00	1967-1968	319,000.00	1977-1978	446,500.00
1938-1939	26,863.76	1948-1949	82,400.00	1958-1959	178,300.00	1968-1969	370,000.00		
1939-1940	31,562.98	1949-1950	82,400.00	1959-1960	188,700.00	1969-1970	412,000.00	Total	\$8,600,948.30
1940-1941	33,100.00	1950-1951	92,500.00	1960-1961	187,600.00	1970-1971	446,500.00		



**DISBURSEMENTS, BY DEPARTMENT AND DIVISION, FROM GENERAL REVENUE  
REFUND OF OVERPAYMENT OF TAXES ACCOUNT**

<b>GENERAL REVENUE UNALLOCATED</b>					
Refunds .....	\$	(10,088.69)			
<b>JUDICIAL DEPARTMENT</b>					
Public Defender Division					
Refunds .....		1,856.20			
Circuit Courts and Other Related Matters					
Miscellaneous Revenue .....		11,053.70			
<b>LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL</b>					
Other Non-Operating Receipts .....		93.09			
<b>BANKING AND FINANCE, DEPARTMENT OF, AND COMPTROLLER</b>					
Division of Accounting and Auditing					
Fees—Travel Agency Permit .....		25.00			
Division of Securities					
Fees .....		14,882.00			
Miscellaneous Revenue .....		605.00			
<b>STATE, DEPARTMENT OF, AND SECRETARY OF STATE</b>					
Office of Secretary and Division of Administrative Services					
Licenses .....		3,714.96			
Division of Elections					
Fees—Certification .....		88.60			
Fees—Candidates Filing .....		5,692.05			
Miscellaneous Revenue .....		106.50			
Division of Corporations					
Fees—Filing .....		8,153.00			
Taxes—Charter .....		35,640.42			
Miscellaneous Revenue—Uniform Commercial Code .....		4,103.72			
Fees—Limited Partnership .....		31,299.92			
Fees—Non-Profit Corporation .....		689.25			
Taxes—Corporation Privilege .....		47.96			
Miscellaneous Revenue—Uniform Commercial Code .....		168.00			
Fees—Uniform Commercial Code .....		2,373.50			
Miscellaneous Revenue—Uniform Commercial Code .....		10.50			
Division of Cultural Affairs					
Stephen Foster Memorial—Miscellaneous Revenue .....		14,209.90			
Division of License					
Licenses—Private Employment Agency .....		915.00			
Licenses—Private Investigative Agency .....		1,215.00			
Miscellaneous Revenue—Private Investigative Agency .....		152.50			
Fees—Private Investigative Agency .....		25.00			
Fees—Charitable Solicitations .....		293.75			
<b>INSURANCE, DEPARTMENT OF AND TREASURER</b>					
Division of Treasury					
Interest—Deposits .....		145.50			
Division of Insurance Company Regulation					
Licenses—State .....		26,317.00			
<b>BUSINESS REGULATION, DEPARTMENT OF</b>					
Office of Executive Director					
Miscellaneous Revenue .....		25.00			
Division of Beverage					
Taxes—Cigarette—Floor .....		6,881.67			
Division of General Regulation					
Fees—Collection Agency Fees .....		270.00			
Licenses—Electric Repair Dealers .....		1,185.00			
Miscellaneous Revenue .....		40.00			
Miscellaneous Revenue—Fines .....		350.00			
<b>TRANSPORTATION, DEPARTMENT OF</b>					
Division of Mass Transit					
Fees—Airport .....		56,776.66			
<b>ENVIRONMENTAL REGULATION, DEPARTMENT OF</b>					
Fees .....		2,180.00			
<b>PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF</b>					
Office of the Secretary and Division of General Services					
Refunds .....		755.00			
<b>HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF</b>					
Service Delivery Management and Support Services					
Fees .....	\$	7,567.88			
Fees .....		134.00			
Division of Youth Services					
Perquisites .....		18.40			
Perquisites .....		98.61			
Division of Mental Health Services					
Perquisites .....		211.36			
Division of Retardation Services					
Refunds .....		43.29			
Refunds .....		38.75			
Division of Health Services					
Perquisites .....		43.85			
Tuberculosis Hospital—Perquisites .....		72.73			
Office of Assistant Secretary for Operations					
Fees .....		5,821.38			
<b>OFFENDER REHABILITATION, DEPARTMENT OF</b>					
Refunds .....		4,355.64			
Perquisites .....		11.90			
Marion Correctional Institution—Refunds .....		9.50			
Apelachee Correctional Institution—Refunds .....		234.64			
<b>REVENUE, DEPARTMENT OF</b>					
Division of Miscellaneous Tax					
Licenses—Occupational .....		5.00			
Taxes—Documentary Stamp .....		302,868.14			
Licenses—Special Motor Fuel .....		10.00			
Licenses—Gasoline Dealers .....		240.00			
Division of Corporate, Estate, and Intangible Tax					
Corporation Income Tax .....		16,052,659.40			
Inheritance and Estate Tax .....		2,064,898.76			
Division of Sales and Use Tax					
Taxes .....		2,081,462.20			
<b>NATURAL RESOURCES, DEPARTMENT OF</b>					
Division of Administrative Services					
Licenses .....		250.00			
Miscellaneous Revenue .....		858.50			
Division of Law Enforcement					
Miscellaneous Revenue .....		5.00			
Transfers .....		500.00			
Division of Resource Management					
Fees .....		11,846.90			
Miscellaneous Revenue .....		31.37			
Transfers .....		3,618.65			
Land Sales or Leases .....		1,829.85			
<b>HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF</b>					
Division of Florida Highway Patrol					
Fees—Motor Vehicle Inspection .....		97,789.20			
Miscellaneous Revenue .....		886.00			
Division of Drivers Licenses					
Drivers License Fees .....		49,693.61			
Drivers License .....		535.50			
Miscellaneous Revenue .....		2,556.60			
Driver Examination Fees .....		3,155.00			
Driver School Licenses .....		240.00			
Division of Motor Vehicles					
Fees—Auto Title and Lien .....		90,350.02			
Licenses—Motor Vehicle .....		1,152,564.78			
Miscellaneous Revenue .....		75.80			
Fees—Mobile Home Seal .....		11,834.00			
<b>TOTAL</b>					
					\$22,171,677.87

# OBJECT CLASSIFICATION OF EXPENDITURES

Object Code	CLASSIFICATION	General Revenue Fund	Trust Fund	Working Capital Fund	Federal Revenue Sharing Fund	Total Expenditures
<b>Personal Services</b>						
1100	Salaries and Wages	\$ 633,084,352.87	\$ 462,135,732.70	\$ .....	\$ .....	\$ 1,095,220,085.57
1200	Other Personal Services—Individuals	30,309,390.21	42,084,511.86	.....	.....	72,393,902.07
1300	Other Personal Services—Other	9,467,178.22	42,768,269.19	.....	3,000.00	52,238,447.41
1500	Retirement and Social Security Matching	102,457,586.06	59,378,650.48	.....	.....	161,836,236.54
1600	State Health Insurance Contributions	7,624,539.64	5,220,047.02	.....	.....	12,844,586.66
1700	State Life Insurance Matching	456,076.54	299,214.36	.....	.....	755,290.90
<b>Contractual Services</b>						
2100	Advertising Florida	2,191,399.50	19,830,677.91	.....	.....	22,022,077.41
2200	Communication and Transportation	22,257,082.21	25,700,975.65	.....	53.11	47,958,110.97
2300	Printing and Reproduction Services	6,742,246.18	5,201,951.17	.....	.....	11,944,197.35
2400	Repairs and Maintenance	11,260,819.93	8,101,328.42	.....	.....	19,362,148.35
2500	Care and Subsistence	42,900,226.51	329,482,577.34	.....	.....	372,382,803.85
2600	Travel	17,864,079.19	21,816,138.74	.....	1,363.93	39,681,581.86
2700	Utilities	26,137,569.50	21,172,679.67	.....	.....	47,310,249.17
2900	Other Contractual Services	30,664,516.39	61,415,082.91	.....	(3,267.32)	92,076,331.98
<b>Materials and Supplies</b>						
3100	Bedding and Other Textile Products	3,929,950.14	1,073,212.22	.....	.....	5,003,162.36
3200	Building and Construction Supplies	1,927,396.15	8,545,914.12	.....	13.76	10,473,324.03
3300	Purchases for Resale	46,377.56	18,947,904.15	.....	.....	18,994,281.71
3400	Educational, Medical and Agricultural Supplies	12,764,358.26	19,888,627.22	.....	.....	32,652,985.48
3500	Food Products	18,715,946.78	2,630,999.14	.....	.....	21,346,945.92
3600	Maintenance and Heating Supplies	11,975,712.50	7,933,499.29	.....	.....	19,909,211.79
3700	Motor Fuels and Lubricants	5,401,314.59	7,072,737.00	.....	.....	12,474,051.59
3800	Office Materials and Supplies	6,257,430.79	5,044,898.05	.....	.....	11,302,328.84
3900	Other Materials and Supplies	5,233,699.75	2,264,036.13	.....	.....	7,497,735.88
<b>Current Charges and Obligations</b>						
4100	Insurance and Surety Bonds	8,392,015.44	40,497,261.15	.....	.....	48,889,276.59
4200	Pensions and Benefits	5,659,937.73	499,224,881.95	.....	.....	504,884,819.68
4300	Rental of Buildings	11,490,623.88	13,313,260.22	.....	.....	24,803,884.10
4400	Rental of Equipment	8,424,368.35	16,115,018.04	.....	.....	24,539,386.39
4800	Service Charges to General Revenue	179.00	23,033,571.14	.....	.....	23,033,750.14
4900	Other Current Charges and Obligations	11,409,155.19	13,604,007.62	.....	.....	25,013,162.81
<b>Capital Outlay</b>						
5100	Books	4,520,333.74	7,886,437.72	.....	.....	12,406,771.46
5200	Buildings and Fixed Equipment	48,149,232.17	54,158,613.10	.....	6,388,503.46	108,696,348.73
5300	Educational, Medical and Agricultural Equipment	5,319,868.17	6,490,891.46	.....	.....	11,810,559.63
5400	Motor Vehicles—Passenger	6,971,843.56	7,071,830.32	.....	.....	14,043,673.88
5500	Motor Vehicles—Other	776,747.79	3,323,523.13	.....	.....	4,100,270.92
5600	Office Furniture and Equipment	5,729,509.88	5,301,382.45	.....	128.00	11,031,020.33
5700	Land	62,467.00	74,749,850.96	.....	1,292,800.00	76,105,117.96
5800	Other Structures and Improvements	419,715.69	319,279,371.02	.....	15,665.78	319,714,752.49
5900	Other Capital Outlay	5,503,265.95	6,476,225.53	.....	.....	11,979,491.48
<b>Debt Service</b>						
6100	Interest on Debt	3,610,498.07	2,785,003.08	.....	.....	6,395,501.15
6200	Principal	6,348,276.99	5,308,710.06	.....	.....	11,656,987.05
6300	Loans	.....	223,981.29	.....	.....	223,981.29
6400	Fiscal Agents and Other Fees	.....	29,726.62	.....	.....	29,726.62
6900	Other Debt Service	2.00	1,223,671.63	.....	.....	1,223,673.63
<b>Grants, Subsidies and Contributions</b>						
7100	Aids to Municipalities	6,993.99	208,929,139.45	.....	.....	208,936,133.44
7200	Aids to Counties—Educational	1,276,296,980.17	367,060,744.95	.....	73,419,706.54	1,716,777,431.66
7300	Aids to Counties—Other	3,910,015.82	288,730,300.61	.....	.....	292,640,316.43
7400	Other Educational Aids	16,175,277.48	22,936,734.32	.....	.....	39,112,011.80
7900	Other Grants, Subsidies and Contributions	47,524,238.38	126,392,865.26	.....	.....	173,917,103.64
<b>Non-Operating</b>						
8100	Distributions and Transfers	42,622,779.58	1,740,528,547.73	.....	.....	1,783,201,327.31
8200	Other Distributions	.....	988,286,305.58	.....	.....	988,286,305.58
8300	Investments—Cost	(103.50)	2,021,815,678.09	.....	68,395,062.10	2,090,210,636.69
8400	Investments—Accrued Interest	.....	1,400,000.00	.....	.....	1,400,000.00
8500	Proceeds of Bonds	.....	43,176,479.99	.....	.....	43,176,479.99
8600	Refunds	162,850,286.37	72,524,663.89	.....	.....	235,374,950.26
8700	Revolving and Working Funds	422,702.46	251,750.00	.....	.....	674,452.46
8900	Other Non-Operating	21,586,620.24	5,799,471.35	.....	.....	27,386,091.59
9900	Disbursement Journal Transfers	(81,511,395.25)	113,785,839.27	.....	1,639.41	32,276,083.43
<b>Total Expenditures</b>		<b>\$2,632,341,485.81</b>	<b>\$8,279,775,403.72</b>	<b>\$ .....</b>	<b>\$149,514,668.77</b>	<b>\$11,061,631,558.30</b>

**WORKING CAPITAL FUND**  
**Changes in Fund Balance**  
**for Fiscal Year Ended June 30, 1978**

Balance July 1, 1977 .....	\$ 110,279.59
Receipts .....	\$ .....
Total Available .....	\$ 110,279.59
Disbursements .....	\$ .....
Balance June 30, 1978 .....	<u>\$ 110,279.59</u>

**FEDERAL REVENUE SHARING FUND**  
**Changes in Fund Balance**  
**for Fiscal Year Ended June 30, 1978**

Balance July 1, 1977 .....	\$ 17,131.58
<b>RECEIPTS:</b>	
From United States Government .....	\$ 68,196,082.00
Sale of Investments .....	<u>81,325,000.00</u>
Total Receipts .....	<u>\$149,521,082.00</u>
Total Available .....	\$149,538,213.58
<b>DISBURSEMENTS:</b>	
Direct Aid to Counties .....	\$ 73,000,000.00
Fixed Capital Outlay Projects .....	8,119,606.67
Investments .....	<u>68,395,062.10</u>
Total Disbursements .....	<u>\$149,514,668.77</u>
Balance June 30, 1978 .....	<u>\$ 23,544.81</u>

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